

LEA Name : Charleroi SD  
Address : 125 Fecsen Drive  
Charleroi , PA 15022

County : Washington  
AUN Number : 101631803  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2017**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

CRYSTAL M ZAHAND

\_\_\_\_\_  
Contact Person

CZAHAND@CHARLEROISD.ORG

\_\_\_\_\_  
Contact Person E-mail Address

(724)483-3509      Ext :1216

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(724)483-3776

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2017**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Charleroi SD  
AUN Number : 101631803  
County : Washington

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>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.</p> <p>Total Govt Funds, Beg Bal: \$133,823.00  PY Ending Bal, Govt Funds: \$685,476.00</p>	<p>The auditor's made a prior period adjustment in the amount of \$551,653 - restating the prior year Ending Fund Balance - due to an ongoing issue with Accounts Payable and Accrued Liabilities.</p>
12196	<p>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.</p> <p>REG Fund 10, Beg Fund Bal: \$130,990.00  PY Ending Fund Balance: \$682,643.00</p>	<p>The auditor's made a prior period adjustment in the amount of \$551,653 - restating the prior year Ending Fund Balance - due to an ongoing issue with Accounts Payable and Accrued Liabilities.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$73,391.31  2700-513, PY AFR Amount: \$47,711.32</p>	<p>We had increased special education transportation contracted carrier costs in 2016-2017, runs that need outsourced.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,515,493				
0110 Investments	644,745				
0120 Taxes Receivable	308,377				
0130 Due From Other Funds	157,995				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,062,613				
0143 Federal Revenue Receivable	59,722				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	192,993				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	82,144				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,024,082</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,024,082</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					1,515,493
0110 Investments		2,847			647,592
0120 Taxes Receivable					308,377
0130 Due From Other Funds					157,995
0141 Due From Other Governments					
0142 State Revenue Receivable					1,062,613
0143 Federal Revenue Receivable					59,722
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					192,993
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					82,144
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$2,847</b>			<b>\$4,026,929</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,847</b>			<b>\$4,026,929</b>

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	694,267
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,993,066
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	103,978

**Total Liabilities** **\$3,791,311**

0950 Deferred Inflows of Resources	244,115
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**Fund Balances**

0810 Nonspendable Fund Balance	82,144
0820 Restricted Fund Balance	
0830 Committed Fund Balance	18,746
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(112,234)

**Total Fund Balances** **(\$11,344)**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$4,024,082**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					694,267
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,993,066
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					103,978
<b>Total Liabilities</b>					<b>\$3,791,311</b>
0950 Deferred Inflows of Resources					244,115
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					82,144
0820 Restricted Fund Balance					
0830 Committed Fund Balance		2,847			21,593
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					(112,234)
<b>Total Fund Balances</b>		<b>\$2,847</b>			<b>(\$8,497)</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$2,847</b>			<b>\$4,026,929</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,942,340				
7000 Revenue from State Sources	13,718,097				
8000 Revenue from Federal Sources	727,079				
<b>Total Revenues</b>	<b>\$23,387,516</b>				
<b>Expenditures</b>					
1000 Instruction	13,534,284				
2000 Support Services	6,636,559				
3000 Operation of Non-Instructional Services	466,860				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,892,147				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$23,529,850</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$142,334)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		14			8,942,354
7000 Revenue from State Sources					13,718,097
8000 Revenue from Federal Sources					727,079
<b>Total Revenues</b>		<b>\$14</b>			<b>\$23,387,530</b>
<b>Expenditures</b>					
1000 Instruction					13,534,284
2000 Support Services					6,636,559
3000 Operation of Non-Instructional Services					466,860
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					2,892,147
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>					<b>\$23,529,850</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$14</b>			<b>(\$142,320)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

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</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

<b>Net Change In Fund Balances</b>	<b>(\$142,334)</b>
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**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year	130,990
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<b>Fund Balance - End Of Year</b>	<b>(\$11,344)</b>
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$14</b>			<b>(\$142,320)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		2,833			133,823
<b>Fund Balance - End Of Year</b>		<b>\$2,847</b>			<b>(\$8,497)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	252,141			252,141	
0110 Investments	170			170	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	78,720			78,720	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	58,958			58,958	
0170 Inventories	9,148			9,148	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$399,137</b>			<b>\$399,137</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,950			33,950	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$33,950</b>			<b>\$33,950</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$433,087</b>			<b>\$433,087</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	157,995			157,995	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,255			9,255	
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	9,148			9,148	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$176,398</b>			<b>\$176,398</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$176,398</b>			<b>\$176,398</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	33,950			33,950	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	222,739			222,739	
<b>Total Net Position</b>	<b>\$256,689</b>			<b>\$256,689</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$433,087</b>			<b>\$433,087</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	258,648			258,648	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$258,648</b>			<b>\$258,648</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	229,935			229,935	
200 Personnel Services – Employee Benefits	123,305			123,305	
300 Purchased Professional and Technical Services	2,360			2,360	
400 Purchased Property Services	7,030			7,030	
500 Other Purchased Services	420,800			420,800	
600 Supplies	41,559			41,559	
740 Depreciation	5,223			5,223	
810 Dues and Fees					
890 Miscellaneous Expenditures	32			32	
<b>Total Operating Expenses</b>	<b>\$830,244</b>			<b>\$830,244</b>	
<b>Operating Income (Loss)</b>	<b>(\$571,596)</b>			<b>(\$571,596)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	190			190	
6920 Contributions and Donations from Private Sources	41,486			41,486	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	24,340			24,340	
8000 Revenue from Federal Sources	552,083			552,083	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$618,099</b>			<b>\$618,099</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$46,503</b>			<b>\$46,503</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$46,503</b>			<b>\$46,503</b>	
0002 Net Position - Beginning of Fiscal Year	210,186			210,186	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$256,689</b>			<b>\$256,689</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	258,608			258,608	
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	353,240			353,240	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	253,150			253,150	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$347,782)</b>			<b>(\$347,782)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,340			24,340	
0023 Receipts From Federal Sources -8000	530,531			530,531	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$554,871</b>			<b>\$554,871</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(2,906)			(2,906)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$2,906)</b>			<b>(\$2,906)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	190			190	
0042 Purchase of Inv Securities / Deposits to Inv Pools	34			34	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$224</b>			<b>\$224</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>204,407</b>			<b>204,407</b>	
0004 Cash and Cash Equivalents Beginning of Year	47,734			47,734	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$252,141</b>			<b>\$252,141</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(571,596)			(571,596)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,223			5,223	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	41,486			41,486	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(40)			(40)	
0055 Advances to Other Funds (0160)	179,130			179,130	
0056 (Inc) Dec in Inventories (0170)	(1,901)			(1,901)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,985)			(1,985)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,901			1,901	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$223,814</b>			<b>\$223,814</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$347,782)</b>			<b>(\$347,782)</b>	

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

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

LEA : 101631803 Charleroi SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents				50,760
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets** **\$50,760**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$50,760**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				50,760
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$50,760</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$50,760</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				50,760
<b>Total Liabilities</b>				<b>\$50,760</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$50,760</b>

LEA : 101631803 Charleroi SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				50,760
<b>Total Liabilities</b>				<b>\$50,760</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$50,760</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	6,532,101.00			6,532,101.00
6112 Interim Real Estate Taxes	1,083.00			1,083.00
6113 Public Utility Realty Taxes	9,108.00			9,108.00
6114 Payments in Lieu of Current Taxes - State / Local	14,987.00			14,987.00
6120 Current Per Capita Taxes, Section 679	27,928.00			27,928.00
6143 Current Act 511 Local Services Taxes	20,992.00			20,992.00
6151 Current Act 511 Earned Income Taxes	1,048,111.00			1,048,111.00
6153 Current Act 511 Real Estate Transfer Taxes	84,289.00			84,289.00
6157 Current Act 511 Mercantile Taxes	50,391.00			50,391.00
6411 Delinquent Real Estate Taxes	657,796.00			657,796.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,241.00			3,241.00
6451 Delinquent Act 511 Earned Income Taxes	50,141.00			50,141.00
6500 Earnings on Investments	12,039.00			
6700 Revenues from LEA Activities	74,968.00			
6832 Federal IDEA Revenue Received as Pass Through	308,537.00			
6910 Rentals	7,374.00			
6920 Contributions and Donations from Private Sources	11,265.00			
6941 Regular Day School Tuition	2,335.00			
6991 Refunds of a Prior Year Expenditure	25,654.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,942,340.00</b>			<b>\$8,500,168.00</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	7,814,941.00			
7160 Tuition for Orphans Subsidy	25,989.00			
7271 Special Education funds for School-Aged Pupils	1,140,026.00			
7311 Pupil Transportation Subsidy	534,863.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,674.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	951,110.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,095.00			
7340 State Property Tax Reduction Allocation	643,906.00			
7505 Ready to Learn Block Grant	373,079.00			
7810 State Share of Social Security and Medicare Taxes	484,889.00			
7820 State Share of Retirement Contributions	1,728,525.00			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,718,097.00</b>			



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	484,476.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	94,203.00		
8519 NCLB, Title VI - Flexibility and Accountability	44,125.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	104,275.00		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$727,079.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,387,516.00</b>		<b>\$8,500,168.00</b>

Revenue from Local Sources	8,942,340.00
Revenue from State Sources	13,718,097.00
Revenue from Federal Sources	727,079.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,387,516.00</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	6,374,694.13
<b>Total Personnel Services – Salaries</b>	<b>\$6,374,694.13</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,466,393.39
220 Social Security Contributions	488,209.85
230 PSERS Retirement Contributions	1,934,963.16
250 Unemployment Compensation	40.02
260 Workers’ Compensation	48,122.90
280 Other Post-Employment Benefits (OPEB)	239,250.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,176,979.33</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,118,143.61
323 Professional Educational Services – Other Educational Agencies	(3,625.00)
324 Professional Educational Services – Employee Training and Development Services	2,810.80
330 Other Professional Services	32,067.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,149,396.84</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	456.29
430 Repairs and Maintenance Services	1,509.60
440 Rentals	83,215.00
<b>Total Purchased Property Services</b>	<b>\$85,180.89</b>
<b>500 Other Purchased Services</b>	
550 Printing and Binding	13,730.31
561 Tuition To Other School Districts Within the State	16,223.53
562 Tuition To Pennsylvania Charter Schools	630,397.42
564 Tuition To Career and Technology Centers	585,382.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	102,752.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	166,112.98
569 Tuition – Other	20,769.28
580 Travel	3,664.32
<b>Total Other Purchased Services</b>	<b>\$1,539,032.41</b>
<b>600 Supplies</b>	
610 General Supplies	101,785.33
630 Food	(2,211.73)
640 Books and Periodicals	83,192.49
<b>Total Supplies</b>	<b>\$182,766.09</b>
<b>800 Other Objects</b>	
810 Dues and Fees	402.00
890 Miscellaneous Expenditures	25,832.41
<b>Total Other Objects</b>	<b>\$26,234.41</b>
<b>Total 1000 Instruction</b>	<b>\$13,534,284.10</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,285,477.98	2,542,642.00	443,032.16	5,271,152.14
<b>Total Personnel Services – Salaries</b>	<b>\$2,285,477.98</b>	<b>\$2,542,642.00</b>	<b>\$443,032.16</b>	<b>\$5,271,152.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	615,151.51	571,150.92	69,717.15	1,256,019.58
220 Social Security Contributions	185,378.47	191,161.56	19,374.13	395,914.16
230 PSERS Retirement Contributions	811,157.60	750,517.37	27,708.28	1,589,383.25
250 Unemployment Compensation	11.54	28.48		40.02
260 Workers' Compensation	13,620.11	11,316.63	2,340.63	27,277.37
280 Other Post-Employment Benefits (OPEB)	119,625.01	119,625.00		239,250.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,744,944.24</b>	<b>\$1,643,799.96</b>	<b>\$119,140.19</b>	<b>\$3,507,884.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		63,390.00		63,390.00
324 Professional Educational Services – Employee Training and Development Services	89.50	382.17		471.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$89.50</b>	<b>\$63,772.17</b>		<b>\$63,861.67</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		456.29		456.29
430 Repairs and Maintenance Services	32.14	1,477.46		1,509.60
440 Rentals	46,318.32	36,896.68		83,215.00
<b>Total Purchased Property Services</b>	<b>\$46,350.46</b>	<b>\$38,830.43</b>		<b>\$85,180.89</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	2,960.90	10,769.41		13,730.31
562 Tuition To Pennsylvania Charter Schools	99,587.31	241,863.91		341,451.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,591.24		9,591.24
580 Travel	170.62	2,500.03		2,670.65
<b>Total Other Purchased Services</b>	<b>\$102,718.83</b>	<b>\$264,724.59</b>		<b>\$367,443.42</b>
<b>600 Supplies</b>				
610 General Supplies	38,270.41	57,631.72		95,902.13
640 Books and Periodicals	44,283.26	23,618.06	5,110.56	73,011.88
<b>Total Supplies</b>	<b>\$82,553.67</b>	<b>\$81,249.78</b>	<b>\$5,110.56</b>	<b>\$168,914.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	134.00	268.00		402.00
890 Miscellaneous Expenditures	(1,607.68)	26,929.09		25,321.41
<b>Total Other Objects</b>	<b>(\$1,473.68)</b>	<b>\$27,197.09</b>		<b>\$25,723.41</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,260,661.00</b>	<b>\$4,662,216.02</b>	<b>\$567,282.91</b>	<b>\$9,490,159.93</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,285,477.98	2,542,642.00	10,369.16	4,838,489.14
<b>Total Personnel Services – Salaries</b>	<b>\$2,285,477.98</b>	<b>\$2,542,642.00</b>	<b>\$10,369.16</b>	<b>\$4,838,489.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	615,151.51	571,150.92		1,186,302.43
220 Social Security Contributions	185,378.47	191,161.56		376,540.03
230 PSERS Retirement Contributions	811,157.60	750,517.37		1,561,674.97
250 Unemployment Compensation	11.54	28.48		40.02
260 Workers' Compensation	13,620.11	11,316.63		24,936.74
280 Other Post-Employment Benefits (OPEB)	119,625.01	119,625.00		239,250.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,744,944.24</b>	<b>\$1,643,799.96</b>		<b>\$3,388,744.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		63,390.00		63,390.00
324 Professional Educational Services – Employee Training and Development Services	89.50	382.17		471.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$89.50</b>	<b>\$63,772.17</b>		<b>\$63,861.67</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		456.29		456.29
430 Repairs and Maintenance Services	32.14	1,477.46		1,509.60
440 Rentals	46,318.32	36,896.68		83,215.00
<b>Total Purchased Property Services</b>	<b>\$46,350.46</b>	<b>\$38,830.43</b>		<b>\$85,180.89</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	2,960.90	10,769.41		13,730.31
562 Tuition To Pennsylvania Charter Schools	99,587.31	241,863.91		341,451.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,591.24		9,591.24
580 Travel	170.62	2,500.03		2,670.65
<b>Total Other Purchased Services</b>	<b>\$102,718.83</b>	<b>\$264,724.59</b>		<b>\$367,443.42</b>
<b>600 Supplies</b>				
610 General Supplies	38,270.41	57,631.72		95,902.13
640 Books and Periodicals	44,283.26	23,618.06	5,110.56	73,011.88
<b>Total Supplies</b>	<b>\$82,553.67</b>	<b>\$81,249.78</b>	<b>\$5,110.56</b>	<b>\$168,914.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	134.00	268.00		402.00
890 Miscellaneous Expenditures	(1,607.68)	26,929.09		25,321.41
<b>Total Other Objects</b>	<b>(\$1,473.68)</b>	<b>\$27,197.09</b>		<b>\$25,723.41</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,260,661.00</b>	<b>\$4,662,216.02</b>	<b>\$15,479.72</b>	<b>\$8,938,356.74</b>

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			432,663.00	432,663.00
<b>Total Personnel Services – Salaries</b>			<b>\$432,663.00</b>	<b>\$432,663.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			69,717.15	69,717.15
220 Social Security Contributions			19,374.13	19,374.13
230 PSERS Retirement Contributions			27,708.28	27,708.28
260 Workers' Compensation			2,340.63	2,340.63
<b>Total Personnel Services – Employee Benefits</b>			<b>\$119,140.19</b>	<b>\$119,140.19</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$551,803.19</b>	<b>\$551,803.19</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	532,483.63	553,202.71		1,085,686.34
<b>Total Personnel Services – Salaries</b>	<b>\$532,483.63</b>	<b>\$553,202.71</b>		<b>\$1,085,686.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	104,284.63	106,089.18		210,373.81
220 Social Security Contributions	39,956.73	41,551.95		81,508.68
230 PSERS Retirement Contributions	162,347.05	158,305.22		320,652.27
260 Workers' Compensation	4,787.15	4,979.81		9,766.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$311,375.56</b>	<b>\$310,926.16</b>		<b>\$622,301.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	397,592.48	331,427.13	308,537.00	1,037,556.61
324 Professional Educational Services – Employee Training and Development Services	2,091.67	247.46		2,339.13
330 Other Professional Services		32,067.43		32,067.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$399,684.15</b>	<b>\$363,742.02</b>	<b>\$308,537.00</b>	<b>\$1,071,963.17</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		16,223.53		16,223.53
562 Tuition To Pennsylvania Charter Schools	49,864.10	239,082.10		288,946.20
564 Tuition To Career and Technology Centers		18,000.00		18,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	38,845.07	63,907.25		102,752.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,274.70	87,042.88		88,317.58
569 Tuition – Other	2,640.00	18,129.28		20,769.28
580 Travel	334.80	46.32		381.12
<b>Total Other Purchased Services</b>	<b>\$92,958.67</b>	<b>\$442,431.36</b>		<b>\$535,390.03</b>
<b>600 Supplies</b>				
610 General Supplies	1,863.92	4,019.28		5,883.20
630 Food	47.94	604.32		652.26
640 Books and Periodicals	9,642.26	538.35		10,180.61
<b>Total Supplies</b>	<b>\$11,554.12</b>	<b>\$5,161.95</b>		<b>\$16,716.07</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	336.00	175.00		511.00
<b>Total Other Objects</b>	<b>\$336.00</b>	<b>\$175.00</b>		<b>\$511.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,348,392.13</b>	<b>\$1,675,639.20</b>	<b>\$308,537.00</b>	<b>\$3,332,568.33</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	130,742.55	62,602.50		193,345.05
<b>Total Personnel Services – Salaries</b>	<b>\$130,742.55</b>	<b>\$62,602.50</b>		<b>\$193,345.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,739.04	12,462.72		37,201.76
220 Social Security Contributions	9,848.10	4,709.74		14,557.84
230 PSERS Retirement Contributions	39,319.37	18,799.60		58,118.97
260 Workers' Compensation	1,176.63	563.39		1,740.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,083.14</b>	<b>\$36,535.45</b>		<b>\$111,618.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	64,053.58	98,681.83	200,000.00	362,735.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$64,053.58</b>	<b>\$98,681.83</b>	<b>\$200,000.00</b>	<b>\$362,735.41</b>
<b>600 Supplies</b>				
610 General Supplies	172.51	111.09		283.60
<b>Total Supplies</b>	<b>\$172.51</b>	<b>\$111.09</b>		<b>\$283.60</b>
<b>Total 1210 Life Skills Support</b>	<b>\$270,051.78</b>	<b>\$197,930.87</b>	<b>\$200,000.00</b>	<b>\$667,982.65</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	95,901.58	28,805.88		124,707.46
<b>Total Personnel Services – Salaries</b>	<b>\$95,901.58</b>	<b>\$28,805.88</b>		<b>\$124,707.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,662.33	9,604.65		35,266.98
220 Social Security Contributions	7,055.53	2,081.55		9,137.08
230 PSERS Retirement Contributions	28,520.63	6,434.22		34,954.85
260 Workers' Compensation	854.98	259.26		1,114.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,093.47</b>	<b>\$18,379.68</b>		<b>\$80,473.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	110,262.37	39,490.11		149,752.48
330 Other Professional Services		32,067.43		32,067.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$110,262.37</b>	<b>\$71,557.54</b>		<b>\$181,819.91</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		52,176.00		52,176.00
<b>Total Other Purchased Services</b>		<b>\$52,176.00</b>		<b>\$52,176.00</b>
<b>600 Supplies</b>				
610 General Supplies	331.27	382.23		713.50
<b>Total Supplies</b>	<b>\$331.27</b>	<b>\$382.23</b>		<b>\$713.50</b>
<b>Total 1220 Sensory Support</b>	<b>\$268,588.69</b>	<b>\$171,301.33</b>		<b>\$439,890.02</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,307.03	135,306.67		196,613.70
<b>Total Personnel Services – Salaries</b>	<b>\$61,307.03</b>	<b>\$135,306.67</b>		<b>\$196,613.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	308.16	26,657.69		26,965.85
220 Social Security Contributions	4,690.00	10,179.65		14,869.65
230 PSERS Retirement Contributions	19,980.58	39,191.04		59,171.62
260 Workers' Compensation	551.75	1,218.19		1,769.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,530.49</b>	<b>\$77,246.57</b>		<b>\$102,777.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	205,480.80	180,489.19	108,537.00	494,506.99
324 Professional Educational Services – Employee Training and Development Services	1,900.00			1,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$207,380.80</b>	<b>\$180,489.19</b>	<b>\$108,537.00</b>	<b>\$496,406.99</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		14,223.53		14,223.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		10,730.72		10,730.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,274.70	40,722.92		41,997.62
569 Tuition – Other		18,129.28		18,129.28
580 Travel	334.80			334.80
<b>Total Other Purchased Services</b>	<b>\$1,609.50</b>	<b>\$83,806.45</b>		<b>\$85,415.95</b>
<b>600 Supplies</b>				
610 General Supplies		440.07		440.07
640 Books and Periodicals	3,664.60			3,664.60
<b>Total Supplies</b>	<b>\$3,664.60</b>	<b>\$440.07</b>		<b>\$4,104.67</b>
<b>Total 1230 Emotional Support</b>	<b>\$299,492.42</b>	<b>\$477,288.95</b>	<b>\$108,537.00</b>	<b>\$885,318.37</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	244,532.47	326,487.66		571,020.13
<b>Total Personnel Services – Salaries</b>	<b>\$244,532.47</b>	<b>\$326,487.66</b>		<b>\$571,020.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,575.10	57,364.12		110,939.22
220 Social Security Contributions	18,363.10	24,581.01		42,944.11
230 PSERS Retirement Contributions	74,526.47	93,880.36		168,406.83
260 Workers' Compensation	2,203.79	2,938.97		5,142.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$148,668.46</b>	<b>\$178,764.46</b>		<b>\$327,432.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	100.00	12,766.00		12,866.00
324 Professional Educational Services – Employee Training and Development Services	191.67	247.46		439.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$291.67</b>	<b>\$13,013.46</b>		<b>\$13,305.13</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		2,000.00		2,000.00
562 Tuition To Pennsylvania Charter Schools	49,864.10	239,082.10		288,946.20
564 Tuition To Career and Technology Centers		18,000.00		18,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,000.53		1,000.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,319.96		46,319.96
580 Travel		46.32		46.32
<b>Total Other Purchased Services</b>	<b>\$49,864.10</b>	<b>\$306,448.91</b>		<b>\$356,313.01</b>
<b>600 Supplies</b>				
610 General Supplies	828.15	3,085.89		3,914.04
630 Food	47.94	604.32		652.26
640 Books and Periodicals	5,977.66	538.35		6,516.01
<b>Total Supplies</b>	<b>\$6,853.75</b>	<b>\$4,228.56</b>		<b>\$11,082.31</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	336.00	175.00		511.00
<b>Total Other Objects</b>	<b>\$336.00</b>	<b>\$175.00</b>		<b>\$511.00</b>
<b>Total 1240 Academic Support</b>	<b>\$450,546.45</b>	<b>\$829,118.05</b>		<b>\$1,279,664.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	232,411.52	303,793.38		536,204.90
<b>Total Personnel Services – Salaries</b>	<b>\$232,411.52</b>	<b>\$303,793.38</b>		<b>\$536,204.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50,057.53	53,098.39		103,155.92
220 Social Security Contributions	17,461.44	22,875.57		40,337.01
230 PSERS Retirement Contributions	70,886.76	86,887.79		157,774.55
260 Workers' Compensation	2,094.75	2,734.54		4,829.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$140,500.48</b>	<b>\$165,596.29</b>		<b>\$306,096.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	100.00	12,766.00		12,866.00
324 Professional Educational Services – Employee Training and Development Services	161.67	161.66		323.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$261.67</b>	<b>\$12,927.66</b>		<b>\$13,189.33</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		2,000.00		2,000.00
562 Tuition To Pennsylvania Charter Schools	49,864.10	239,082.10		288,946.20
564 Tuition To Career and Technology Centers		18,000.00		18,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,000.53		1,000.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,319.96		46,319.96
<b>Total Other Purchased Services</b>	<b>\$49,864.10</b>	<b>\$306,402.59</b>		<b>\$356,266.69</b>
<b>600 Supplies</b>				
610 General Supplies	581.77	2,381.29		2,963.06
640 Books and Periodicals	5,977.66	233.35		6,211.01
<b>Total Supplies</b>	<b>\$6,559.43</b>	<b>\$2,614.64</b>		<b>\$9,174.07</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$429,597.20</b>	<b>\$791,334.56</b>		<b>\$1,220,931.76</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,120.95	22,694.28		34,815.23
<b>Total Personnel Services – Salaries</b>	<b>\$12,120.95</b>	<b>\$22,694.28</b>		<b>\$34,815.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,517.57	4,265.73		7,783.30
220 Social Security Contributions	901.66	1,705.44		2,607.10
230 PSERS Retirement Contributions	3,639.71	6,992.57		10,632.28
260 Workers' Compensation	109.04	204.43		313.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,167.98</b>	<b>\$13,168.17</b>		<b>\$21,336.15</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	30.00	85.80		115.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$30.00</b>	<b>\$85.80</b>		<b>\$115.80</b>
<b>500 Other Purchased Services</b>				
580 Travel		46.32		46.32
<b>Total Other Purchased Services</b>		<b>\$46.32</b>		<b>\$46.32</b>
<b>600 Supplies</b>				
610 General Supplies	246.38	704.60		950.98
630 Food	47.94	604.32		652.26
640 Books and Periodicals		305.00		305.00
<b>Total Supplies</b>	<b>\$294.32</b>	<b>\$1,613.92</b>		<b>\$1,908.24</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	336.00	175.00		511.00
<b>Total Other Objects</b>	<b>\$336.00</b>	<b>\$175.00</b>		<b>\$511.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$20,949.25</b>	<b>\$37,783.49</b>		<b>\$58,732.74</b>

General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	18,180.33			18,180.33
569 Tuition – Other	2,640.00			2,640.00
<b>Total Other Purchased Services</b>	<b>\$20,820.33</b>			<b>\$20,820.33</b>

600 Supplies

610 General Supplies	531.99			531.99
<b>Total Supplies</b>	<b>\$531.99</b>			<b>\$531.99</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$21,352.32</b>			<b>\$21,352.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1280 Early Intervention Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	17,695.73			17,695.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,695.73</b>			<b>\$17,695.73</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,664.74			20,664.74
<b>Total Other Purchased Services</b>	<b>\$20,664.74</b>			<b>\$20,664.74</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$38,360.47</b>			<b>\$38,360.47</b>

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,947.30		7,947.30
		<b>\$7,947.30</b>		<b>\$7,947.30</b>
		606.59		606.59
		2,427.04		2,427.04
		71.47		71.47
		<b>\$3,105.10</b>		<b>\$3,105.10</b>
		567,382.25		567,382.25
		<b>\$567,382.25</b>		<b>\$567,382.25</b>
		<b>\$578,434.65</b>		<b>\$578,434.65</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,573.95	4,334.40		9,908.35
<b>Total Personnel Services – Salaries</b>	<b>\$5,573.95</b>	<b>\$4,334.40</b>		<b>\$9,908.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	421.13	329.63	9,429.66	10,180.42
230 PSERS Retirement Contributions	1,991.33	1,319.81	19,189.46	22,500.60
260 Workers’ Compensation	50.19	39.02	10,917.89	11,007.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,462.65</b>	<b>\$1,688.46</b>	<b>\$39,537.01</b>	<b>\$43,688.12</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		12,566.00		12,566.00
323 Professional Educational Services – Other Educational Agencies	(3,625.00)			(3,625.00)
<b>Total Purchased Professional and Technical Services</b>	<b>(\$3,625.00)</b>	<b>\$12,566.00</b>		<b>\$8,941.00</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,204.16		68,204.16
580 Travel		612.55		612.55
<b>Total Other Purchased Services</b>		<b>\$68,816.71</b>		<b>\$68,816.71</b>
<b>600 Supplies</b>				
630 Food	(408.00)	(2,455.99)		(2,863.99)
<b>Total Supplies</b>	<b>(\$408.00)</b>	<b>(\$2,455.99)</b>		<b>(\$2,863.99)</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$4,003.60</b>	<b>\$84,949.58</b>	<b>\$39,537.01</b>	<b>\$128,490.19</b>

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,040.00		2,040.00
		<b>\$2,040.00</b>		<b>\$2,040.00</b>
		155.12		155.12
		623.00		623.00
		18.36		18.36
		<b>\$796.48</b>		<b>\$796.48</b>
		<b>\$2,836.48</b>		<b>\$2,836.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,534.40		1,534.40
<b>Total Personnel Services – Salaries</b>		<b>\$1,534.40</b>		<b>\$1,534.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		117.39		117.39
230 PSERS Retirement Contributions		468.60		468.60
260 Workers’ Compensation		13.82		13.82
<b>Total Personnel Services – Employee Benefits</b>		<b>\$599.81</b>		<b>\$599.81</b>
<b>500 Other Purchased Services</b>				
580 Travel		612.55		612.55
<b>Total Other Purchased Services</b>		<b>\$612.55</b>		<b>\$612.55</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$2,746.76</b>		<b>\$2,746.76</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

12,566.00

12,566.00

**Total Purchased Professional and Technical Services**

**\$12,566.00**

**\$12,566.00**

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

68,204.16

68,204.16

**Total Other Purchased Services**

**\$68,204.16**

**\$68,204.16**

**Total 1440 Alternative Regular Education Programs**

**\$80,770.16**

**\$80,770.16**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

12,566.00

12,566.00

**Total Purchased Professional and Technical Services**

**\$12,566.00**

**\$12,566.00**

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

68,204.16

68,204.16

**Total Other Purchased Services**

**\$68,204.16**

**\$68,204.16**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$80,770.16**

**\$80,770.16**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,573.95	760.00		6,333.95
<b>Total Personnel Services – Salaries</b>	<b>\$5,573.95</b>	<b>\$760.00</b>		<b>\$6,333.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	421.13	57.12	9,429.66	9,907.91
230 PSERS Retirement Contributions	1,991.33	228.21	19,189.46	21,409.00
260 Workers’ Compensation	50.19	6.84	10,917.89	10,974.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,462.65</b>	<b>\$292.17</b>	<b>\$39,537.01</b>	<b>\$42,291.83</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	(3,625.00)			(3,625.00)
<b>Total Purchased Professional and Technical Services</b>	<b>(\$3,625.00)</b>			<b>(\$3,625.00)</b>
<b>600 Supplies</b>				
630 Food	(408.00)	(2,455.99)		(2,863.99)
<b>Total Supplies</b>	<b>(\$408.00)</b>	<b>(\$2,455.99)</b>		<b>(\$2,863.99)</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$4,003.60</b>	<b>(\$1,403.82)</b>	<b>\$39,537.01</b>	<b>\$42,136.79</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

4,631.00

4,631.00

**\$4,631.00**

**\$4,631.00**

**\$4,631.00**

**\$4,631.00**

**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,973,464.12

**Total Personnel Services – Salaries \$2,973,464.12**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 677,533.08

220 Social Security Contributions 224,246.91

230 PSERS Retirement Contributions 866,886.34

250 Unemployment Compensation 4,531.34

260 Workers’ Compensation 26,160.04

270 Group Insurance – Self-Insurance 10.00

**Total Personnel Services – Employee Benefits \$1,799,367.71**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 21,558.60

322 Professional Educational Services – Ius 282,376.81

324 Professional Educational Services – Employee Training and Development Services 16,196.75

329 Professional Educational Services – Other 145.00

330 Other Professional Services 75,546.46

340 Technical Services 16,115.00

350 Security / Safety Services 47,927.37

390 Other Purchased Professional and Technical Services 44,818.17

**Total Purchased Professional and Technical Services \$504,684.16**

**400 Purchased Property Services**

410 Cleaning Services 25,407.91

420 Utility Services 41,610.75

430 Repairs and Maintenance Services 110,812.50

440 Rentals 17,542.72

460 Extermination Services 5,888.00

**Total Purchased Property Services \$201,261.88**

**500 Other Purchased Services**

513 Contracted Carriers 73,391.31

516 Student Transportation Services From the IU 42,250.30

520 Insurance – General 18,220.17

522 Automotive Liability Insurance 16,962.00

523 General Property and Liability Insurance 68,028.00

530 Communications 42,877.61

549 Other Advertising/Public Relations 3,054.19

550 Printing and Binding 8,480.01

580 Travel 14,765.72

595 IU Payments By Withholding 10,639.35

**Total Other Purchased Services \$298,668.66**

**600 Supplies**

610 General Supplies 269,243.41

620 Energy 341,003.09

630 Food 8,335.26



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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals	4,249.77
650 Supplies & Fees – Technology Related	51,255.36

<b>Total Supplies</b>	<b>\$674,086.89</b>
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**700 Property**

752 Capital Equipment – Original and Additional	103,338.09
756 Capitalized Technology Hardware and Equipment – Original	27,579.00
768 Capitalized Technology Software - Replacement	25,877.95

<b>Total Property</b>	<b>\$156,795.04</b>
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**800 Other Objects**

810 Dues and Fees	17,876.41
830 Interest	9,455.00
890 Miscellaneous Expenditures	899.00

<b>Total Other Objects</b>	<b>\$28,230.41</b>
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<b>Total 2000 Support Services</b>	<b>\$6,636,558.87</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,695.55	264,771.50	21,014.00	422,481.05
<b>Total Personnel Services – Salaries</b>	<b>\$131,695.55</b>	<b>\$264,771.50</b>	<b>\$21,014.00</b>	<b>\$422,481.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,410.88	51,643.08	467.04	75,521.00
220 Social Security Contributions	11,300.12	19,996.78	225.96	31,903.17
230 PSERS Retirement Contributions	47,947.69	77,305.27		126,779.99
260 Workers' Compensation	1,374.71	2,382.79		3,802.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,033.40</b>	<b>\$151,327.92</b>	<b>\$693.00</b>	<b>\$238,006.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	82,494.89	70,615.15		235,875.78
324 Professional Educational Services – Employee Training and Development Services	100.00	440.00		540.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$82,594.89</b>	<b>\$71,055.15</b>		<b>\$236,415.78</b>
<b>400 Purchased Property Services</b>				
440 Rentals		424.00		424.00
<b>Total Purchased Property Services</b>		<b>\$424.00</b>		<b>\$424.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		756.53		756.53
580 Travel	147.83	774.54		922.37
<b>Total Other Purchased Services</b>	<b>\$147.83</b>	<b>\$1,531.07</b>		<b>\$1,678.90</b>
<b>600 Supplies</b>				
610 General Supplies	339.23	1,371.27		1,710.50
630 Food		776.10		776.10
640 Books and Periodicals	21.52	131.84		153.36
<b>Total Supplies</b>	<b>\$360.75</b>	<b>\$2,279.21</b>		<b>\$2,639.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	85.00	309.00		394.00
890 Miscellaneous Expenditures		899.00		899.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$1,208.00</b>		<b>\$1,293.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$298,917.42</b>	<b>\$492,596.85</b>	<b>\$21,707.00</b>	<b>\$902,939.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,695.55	264,771.50	21,014.00	417,481.05
<b>Total Personnel Services – Salaries</b>	<b>\$131,695.55</b>	<b>\$264,771.50</b>	<b>\$21,014.00</b>	<b>\$417,481.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,410.88	51,643.08	467.04	75,521.00
220 Social Security Contributions	11,300.12	19,996.78	225.96	31,522.86
230 PSERS Retirement Contributions	47,947.69	77,305.27		125,252.96
260 Workers' Compensation	1,374.71	2,382.79		3,757.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,033.40</b>	<b>\$151,327.92</b>	<b>\$693.00</b>	<b>\$236,054.32</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	100.00	440.00		540.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$100.00</b>	<b>\$440.00</b>		<b>\$540.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		424.00		424.00
<b>Total Purchased Property Services</b>		<b>\$424.00</b>		<b>\$424.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		756.53		756.53
580 Travel	147.83	774.54		922.37
<b>Total Other Purchased Services</b>	<b>\$147.83</b>	<b>\$1,531.07</b>		<b>\$1,678.90</b>
<b>600 Supplies</b>				
610 General Supplies	339.23	1,371.27		1,710.50
630 Food		776.10		776.10
640 Books and Periodicals	21.52	131.84		153.36
<b>Total Supplies</b>	<b>\$360.75</b>	<b>\$2,279.21</b>		<b>\$2,639.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	85.00	309.00		394.00
890 Miscellaneous Expenditures		899.00		899.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$1,208.00</b>		<b>\$1,293.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$216,422.53</b>	<b>\$421,981.70</b>	<b>\$21,707.00</b>	<b>\$660,111.23</b>

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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2140 Psychological Services**

Elementary

Secondary

Federal

Total

54,638.68

54,638.68

109,277.36

**\$54,638.68**

**\$54,638.68**

**\$109,277.36**

**\$54,638.68**

**\$54,638.68**

**\$109,277.36**

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

82,765.74

**Total Purchased Professional and Technical Services**

**\$82,765.74**

**Total 2160 Social Work Services**

**\$82,765.74**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,000.00

**Total Personnel Services – Salaries**

**\$5,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

380.31

230 PSERS Retirement Contributions

1,527.03

260 Workers' Compensation

44.98

**Total Personnel Services – Employee Benefits**

**\$1,952.32**

**Total 2170 Student Accounting Services**

**\$6,952.32**

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	27,856.21	15,976.47		43,832.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,856.21</b>	<b>\$15,976.47</b>		<b>\$43,832.68</b>
<b>Total 2190 Other Student Services</b>	<b>\$27,856.21</b>	<b>\$15,976.47</b>		<b>\$43,832.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,757.81	123,031.39		279,789.20
<b>Total Personnel Services – Salaries</b>	<b>\$156,757.81</b>	<b>\$123,031.39</b>		<b>\$279,789.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,254.30	20,641.77		59,896.07
220 Social Security Contributions	11,797.85	9,330.08		21,127.93
230 PSERS Retirement Contributions	48,474.74	35,505.47		83,980.21
260 Workers' Compensation	1,409.30	1,106.53		2,515.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,936.19</b>	<b>\$66,583.85</b>		<b>\$167,520.04</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	484.00			484.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$484.00</b>			<b>\$484.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		17.50		17.50
<b>Total Other Purchased Services</b>		<b>\$17.50</b>		<b>\$17.50</b>
<b>600 Supplies</b>				
610 General Supplies	202.80	1,053.41		1,256.21
640 Books and Periodicals	500.00	3,596.41		4,096.41
650 Supplies & Fees – Technology Related		3,445.00		3,445.00
<b>Total Supplies</b>	<b>\$702.80</b>	<b>\$8,094.82</b>		<b>\$8,797.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	50.00			50.00
<b>Total Other Objects</b>	<b>\$50.00</b>			<b>\$50.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$258,930.80</b>	<b>\$197,727.56</b>		<b>\$456,658.36</b>



**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	86,237.00	51,363.00		137,600.00
<b>Total Personnel Services – Salaries</b>	<b>\$86,237.00</b>	<b>\$51,363.00</b>		<b>\$137,600.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	19,387.87	775.32		20,163.19
220 Social Security Contributions	6,482.86	3,929.47		10,412.33
230 PSERS Retirement Contributions	26,573.41	13,982.89		40,556.30
260 Workers' Compensation	776.09	462.26		1,238.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,220.23</b>	<b>\$19,149.94</b>		<b>\$72,370.17</b>

**500 Other Purchased Services**

550 Printing and Binding		17.50		17.50
<b>Total Other Purchased Services</b>		<b>\$17.50</b>		<b>\$17.50</b>

**600 Supplies**

610 General Supplies	202.80	150.50		353.30
640 Books and Periodicals	500.00	3,596.41		4,096.41
650 Supplies & Fees – Technology Related		3,445.00		3,445.00
<b>Total Supplies</b>	<b>\$702.80</b>	<b>\$7,191.91</b>		<b>\$7,894.71</b>

**Total 2250 School Library Services**

<b>Total 2250 School Library Services</b>	<b>\$140,160.03</b>	<b>\$77,722.35</b>		<b>\$217,882.38</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	64,242.00	64,242.00		128,484.00
<b>Total Personnel Services – Salaries</b>	<b>\$64,242.00</b>	<b>\$64,242.00</b>		<b>\$128,484.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,866.43	19,866.45		39,732.88
220 Social Security Contributions	4,843.60	4,843.99		9,687.59
230 PSERS Retirement Contributions	19,946.11	19,292.09		39,238.20
260 Workers' Compensation	578.06	578.32		1,156.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,234.20</b>	<b>\$44,580.85</b>		<b>\$89,815.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	484.00			484.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$484.00</b>			<b>\$484.00</b>
<b>600 Supplies</b>				
610 General Supplies		902.91		902.91
<b>Total Supplies</b>		<b>\$902.91</b>		<b>\$902.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	50.00			50.00
<b>Total Other Objects</b>	<b>\$50.00</b>			<b>\$50.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$110,010.20</b>	<b>\$109,725.76</b>		<b>\$219,735.96</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,278.81	7,426.39		13,705.20
<b>Total Personnel Services – Salaries</b>	<b>\$6,278.81</b>	<b>\$7,426.39</b>		<b>\$13,705.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	471.39	556.62		1,028.01
230 PSERS Retirement Contributions	1,955.22	2,230.49		4,185.71
260 Workers’ Compensation	55.15	65.95		121.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,481.76</b>	<b>\$2,853.06</b>		<b>\$5,334.82</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$8,760.57</b>	<b>\$10,279.45</b>		<b>\$19,040.02</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	260,339.62	288,814.26		827,093.90
<b>Total Personnel Services – Salaries</b>	<b>\$260,339.62</b>	<b>\$288,814.26</b>		<b>\$827,093.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72,399.26	54,728.90		173,604.33
220 Social Security Contributions	19,701.87	21,922.33		60,872.14
230 PSERS Retirement Contributions	80,738.97	84,096.08		222,047.14
260 Workers' Compensation	2,342.71	2,599.40		6,693.35
270 Group Insurance – Self-Insurance	10.00			10.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$175,192.81</b>	<b>\$163,346.71</b>		<b>\$463,226.96</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				21,558.60
324 Professional Educational Services – Employee Training and Development Services	300.00	465.00		10,205.70
329 Professional Educational Services – Other		145.00		145.00
330 Other Professional Services				38,353.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$300.00</b>	<b>\$610.00</b>		<b>\$70,262.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,459.56
<b>Total Purchased Property Services</b>				<b>\$4,459.56</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				18,220.17
549 Other Advertising/Public Relations				3,054.19
550 Printing and Binding		2,738.87		6,988.74
580 Travel	121.02	695.03		2,761.29
<b>Total Other Purchased Services</b>	<b>\$121.02</b>	<b>\$3,433.90</b>		<b>\$31,024.39</b>
<b>600 Supplies</b>				
610 General Supplies	1,324.24	5,288.03		13,406.32
630 Food	1,286.72	1,839.01		6,668.40
<b>Total Supplies</b>	<b>\$2,610.96</b>	<b>\$7,127.04</b>		<b>\$20,074.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,230.50	1,785.00		12,195.51
<b>Total Other Objects</b>	<b>\$1,230.50</b>	<b>\$1,785.00</b>		<b>\$12,195.51</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$439,794.91</b>	<b>\$465,116.91</b>		<b>\$1,428,337.54</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				33,746.00
<b>Total Personnel Services – Salaries</b>					<b>\$33,746.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				6,976.70
	220 Social Security Contributions				2,549.46
	230 PSERS Retirement Contributions				10,305.85
	260 Workers' Compensation				303.66
<b>Total Personnel Services – Employee Benefits</b>					<b>\$20,135.67</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	310 Official / Administrative Services				3,166.00
	324 Professional Educational Services – Employee Training and Development Services				360.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$3,526.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				12,697.00
	549 Other Advertising/Public Relations				3,054.19
	580 Travel				747.88
<b>Total Other Purchased Services</b>					<b>\$16,499.07</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,422.83
	630 Food				223.13
<b>Total Supplies</b>					<b>\$2,645.96</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,385.01
<b>Total Other Objects</b>					<b>\$6,385.01</b>
<b>Total 2310 Board Services</b>					<b>\$82,937.71</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				64,968.27
<b>Total Personnel Services – Salaries</b>				<b>\$64,968.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,970.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,970.09</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				18,392.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,392.60</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,523.17
550 Printing and Binding				1,000.15
580 Travel				426.61
<b>Total Other Purchased Services</b>				<b>\$6,949.93</b>
<b>600 Supplies</b>				
610 General Supplies				2,535.69
<b>Total Supplies</b>				<b>\$2,535.69</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$97,816.58</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,353.20

**Total Purchased Professional and Technical Services**

**\$38,353.20**

**Total 2350 Legal and Accounting Services**

**\$38,353.20**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				179,225.75
<b>Total Personnel Services – Salaries</b>				<b>\$179,225.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,499.47
220 Social Security Contributions				11,728.39
230 PSERS Retirement Contributions				46,906.24
260 Workers' Compensation				1,447.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$99,581.68</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				9,080.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,080.70</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,459.56
<b>Total Purchased Property Services</b>				<b>\$4,459.56</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				3,249.72
580 Travel				770.75
<b>Total Other Purchased Services</b>				<b>\$4,020.47</b>
<b>600 Supplies</b>				
610 General Supplies				1,835.53
630 Food				3,319.54
<b>Total Supplies</b>				<b>\$5,155.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,795.00
<b>Total Other Objects</b>				<b>\$2,795.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$304,318.23</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	260,339.62	288,814.26		549,153.88
<b>Total Personnel Services – Salaries</b>	<b>\$260,339.62</b>	<b>\$288,814.26</b>		<b>\$549,153.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72,399.26	54,728.90		127,128.16
220 Social Security Contributions	19,701.87	21,922.33		41,624.20
230 PSERS Retirement Contributions	80,738.97	84,096.08		164,835.05
260 Workers' Compensation	2,342.71	2,599.40		4,942.11
270 Group Insurance – Self-Insurance	10.00			10.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$175,192.81</b>	<b>\$163,346.71</b>		<b>\$338,539.52</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	300.00	465.00		765.00
329 Professional Educational Services – Other		145.00		145.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$300.00</b>	<b>\$610.00</b>		<b>\$910.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		2,738.87		2,738.87
580 Travel	121.02	695.03		816.05
<b>Total Other Purchased Services</b>	<b>\$121.02</b>	<b>\$3,433.90</b>		<b>\$3,554.92</b>
<b>600 Supplies</b>				
610 General Supplies	1,324.24	5,288.03		6,612.27
630 Food	1,286.72	1,839.01		3,125.73
<b>Total Supplies</b>	<b>\$2,610.96</b>	<b>\$7,127.04</b>		<b>\$9,738.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,230.50	1,785.00		3,015.50
<b>Total Other Objects</b>	<b>\$1,230.50</b>	<b>\$1,785.00</b>		<b>\$3,015.50</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$439,794.91</b>	<b>\$465,116.91</b>		<b>\$904,911.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				139,240.46
<b>Total Personnel Services – Salaries</b>				<b>\$139,240.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,891.07
220 Social Security Contributions				10,407.69
230 PSERS Retirement Contributions			102.00	42,523.38
260 Workers' Compensation				1,253.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$102.00</b>	<b>\$89,075.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				46,501.03
324 Professional Educational Services – Employee Training and Development Services				249.00
330 Other Professional Services				13,015.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,765.06</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,376.30
<b>Total Purchased Property Services</b>				<b>\$1,376.30</b>
<b>600 Supplies</b>				
610 General Supplies				2,219.46
<b>Total Supplies</b>				<b>\$2,219.46</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$102.00</b>	<b>\$291,676.55</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

45,373.35

330 Other Professional Services

12,000.00

**Total Purchased Professional and Technical Services**

**\$57,373.35**

**Total 2420 Medical Services**

**\$57,373.35**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				139,240.46
<b>Total Personnel Services – Salaries</b>				<b>\$139,240.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,891.07
220 Social Security Contributions				10,407.69
230 PSERS Retirement Contributions			102.00	42,523.38
260 Workers' Compensation				1,253.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$102.00</b>	<b>\$89,075.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				1,127.68
324 Professional Educational Services – Employee Training and Development Services				249.00
330 Other Professional Services				1,015.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,391.71</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,376.30
<b>Total Purchased Property Services</b>				<b>\$1,376.30</b>
<b>600 Supplies</b>				
610 General Supplies				1,758.09
<b>Total Supplies</b>				<b>\$1,758.09</b>
<b>Total 2440 Nursing Services</b>			<b>\$102.00</b>	<b>\$233,841.83</b>

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

461.37

**Total Supplies**

**\$461.37**

**Total 2490 Other Health Services**

**\$461.37**

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 124,454.42

**Total Personnel Services – Salaries \$124,454.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,036.38

220 Social Security Contributions 9,154.67

230 PSERS Retirement Contributions 37,702.32

260 Workers' Compensation 1,120.10

**Total Personnel Services – Employee Benefits \$88,013.47**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 684.05

330 Other Professional Services 23,678.23

**Total Purchased Professional and Technical Services \$24,362.28**

400 Purchased Property Services

440 Rentals 10,965.64

**Total Purchased Property Services \$10,965.64**

500 Other Purchased Services

550 Printing and Binding 717.24

580 Travel 1,495.00

**Total Other Purchased Services \$2,212.24**

600 Supplies

610 General Supplies 15,406.37

630 Food 198.73

**Total Supplies \$15,605.10**

800 Other Objects

810 Dues and Fees 4,335.90

830 Interest 9,455.00

**Total Other Objects \$13,790.90**

**Total 2500 Support Services – Business \$279,404.05**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 124,454.42

**Total Personnel Services – Salaries \$124,454.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,036.38

220 Social Security Contributions 9,154.67

230 PSERS Retirement Contributions 37,702.32

260 Workers' Compensation 1,120.10

**Total Personnel Services – Employee Benefits \$88,013.47**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 684.05

330 Other Professional Services 23,678.23

**Total Purchased Professional and Technical Services \$24,362.28**

400 Purchased Property Services

440 Rentals 10,965.64

**Total Purchased Property Services \$10,965.64**

500 Other Purchased Services

550 Printing and Binding 717.24

580 Travel 1,495.00

**Total Other Purchased Services \$2,212.24**

600 Supplies

610 General Supplies 15,406.37

630 Food 198.73

**Total Supplies \$15,605.10**

800 Other Objects

810 Dues and Fees 4,335.90

830 Interest 9,455.00

**Total Other Objects \$13,790.90**

**Total 2510 Fiscal Services \$279,404.05**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 124,454.42

**Total Personnel Services – Salaries \$124,454.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,036.38

220 Social Security Contributions 9,154.67

230 PSERS Retirement Contributions 37,702.32

260 Workers' Compensation 1,120.10

**Total Personnel Services – Employee Benefits \$88,013.47**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 684.05

330 Other Professional Services 23,678.23

**Total Purchased Professional and Technical Services \$24,362.28**

400 Purchased Property Services

440 Rentals 10,965.64

**Total Purchased Property Services \$10,965.64**

500 Other Purchased Services

550 Printing and Binding 717.24

580 Travel 1,495.00

**Total Other Purchased Services \$2,212.24**

600 Supplies

610 General Supplies 15,406.37

630 Food 198.73

**Total Supplies \$15,605.10**

800 Other Objects

810 Dues and Fees 4,335.90

**Total Other Objects \$4,335.90**

**Total 2511 Supervision of Fiscal Services - Head of Component \$269,949.05**



General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

9,455.00

**Total Other Objects**

**\$9,455.00**

**Total 2519 Other Fiscal Services**

**\$9,455.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				632,999.83
<b>Total Personnel Services – Salaries</b>				<b>\$632,999.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				140,471.07
220 Social Security Contributions				48,308.86
230 PSERS Retirement Contributions				192,488.77
250 Unemployment Compensation				4,531.34
260 Workers' Compensation				5,742.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$391,542.57</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,500.00
350 Security / Safety Services				47,927.37
390 Other Purchased Professional and Technical Services				44,818.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$94,245.54</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				22,763.48
420 Utility Services				41,610.75
430 Repairs and Maintenance Services				71,422.98
440 Rentals				1,406.02
460 Extermination Services				5,888.00
<b>Total Purchased Property Services</b>				<b>\$143,091.23</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				68,028.00
530 Communications				10,723.61
<b>Total Other Purchased Services</b>				<b>\$78,751.61</b>
<b>600 Supplies</b>				
610 General Supplies	50,000.00	46,630.60		96,630.60
620 Energy				254,069.09
630 Food				248.82
650 Supplies & Fees – Technology Related				6,206.56
<b>Total Supplies</b>	<b>\$50,000.00</b>	<b>\$46,630.60</b>		<b>\$357,155.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				108.00
<b>Total Other Objects</b>				<b>\$108.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$50,000.00</b>	<b>\$46,630.60</b>		<b>\$1,697,893.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				15,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$15,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,136.09
230 PSERS Retirement Contributions				4,580.93
260 Workers’ Compensation				134.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,851.96</b>
<b>600 Supplies</b>				
630 Food				248.82
<b>Total Supplies</b>				<b>\$248.82</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$21,100.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				15,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$15,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,136.09
230 PSERS Retirement Contributions				4,580.93
260 Workers’ Compensation				134.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,851.96</b>
<b>600 Supplies</b>				
630 Food				248.82
<b>Total Supplies</b>				<b>\$248.82</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$21,100.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				518,143.80
<b>Total Personnel Services – Salaries</b>				<b>\$518,143.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				135,184.26
220 Social Security Contributions				39,475.38
230 PSERS Retirement Contributions				157,558.64
250 Unemployment Compensation				237.82
260 Workers' Compensation				4,696.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$337,152.82</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				32,450.43
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,450.43</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				22,563.48
420 Utility Services				41,610.75
430 Repairs and Maintenance Services				50,293.81
440 Rentals				1,406.02
<b>Total Purchased Property Services</b>				<b>\$115,874.06</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				68,028.00
530 Communications				10,723.61
<b>Total Other Purchased Services</b>				<b>\$78,751.61</b>
<b>600 Supplies</b>				
610 General Supplies	50,000.00	46,630.60		96,630.60
620 Energy				254,069.09
<b>Total Supplies</b>	<b>\$50,000.00</b>	<b>\$46,630.60</b>		<b>\$350,699.69</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$50,000.00</b>	<b>\$46,630.60</b>		<b>\$1,433,072.41</b>

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

460 Extermination Services

5,888.00

**Total Purchased Property Services**

**\$5,888.00**

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

**\$5,888.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				12,367.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,367.74</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				12,769.00
<b>Total Purchased Property Services</b>				<b>\$12,769.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				108.00
<b>Total Other Objects</b>				<b>\$108.00</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>				<b>\$25,244.74</b>

**General Fund (10)**

**2660 Safety and Security Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			99,856.03
<b>Total Personnel Services – Salaries</b>				<b>\$99,856.03</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			5,286.81
	220 Social Security Contributions			7,697.39
	230 PSERS Retirement Contributions			30,349.20
	250 Unemployment Compensation			4,293.52
	260 Workers' Compensation			910.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$48,537.79</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			1,500.00
	350 Security / Safety Services			47,927.37
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,427.37</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			200.00
	430 Repairs and Maintenance Services			8,360.17
<b>Total Purchased Property Services</b>				<b>\$8,560.17</b>
<b>600</b>	<b><u>Supplies</u></b>			
	650 Supplies & Fees – Technology Related			6,206.56
<b>Total Supplies</b>				<b>\$6,206.56</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$212,587.92</b>



**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			415,863.26
<b>Total Personnel Services – Salaries</b>				<b>\$415,863.26</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			107,068.03
	220 Social Security Contributions			32,517.80
	230 PSERS Retirement Contributions			121,436.72
	260 Workers' Compensation			3,848.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$264,871.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			1,750.00
	330 Other Professional Services			500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,250.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			1,268.13
	430 Repairs and Maintenance Services			14,426.63
	440 Rentals			287.50
<b>Total Purchased Property Services</b>				<b>\$15,982.26</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		1,000.00	73,391.31
	516 Student Transportation Services From the IU			42,250.30
	522 Automotive Liability Insurance			16,962.00
	580 Travel			7,446.20
<b>Total Other Purchased Services</b>				<b>\$1,000.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			50,861.03
	620 Energy			86,934.00
	630 Food			369.21
<b>Total Supplies</b>				<b>\$138,164.24</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			103,338.09
<b>Total Property</b>				<b>\$103,338.09</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			793.00
<b>Total Other Objects</b>				<b>\$793.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,081,312.15</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2710 Supervision of Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				103,789.00
<b>Total Personnel Services – Salaries</b>				<b>\$103,789.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,394.50
220 Social Security Contributions				7,865.84
230 PSERS Retirement Contributions				31,543.81
260 Workers' Compensation				934.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$66,738.24</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,750.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,268.13
<b>Total Purchased Property Services</b>				<b>\$1,268.13</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,446.20
<b>Total Other Purchased Services</b>				<b>\$2,446.20</b>
<b>600 Supplies</b>				
610 General Supplies				587.92
630 Food				349.56
<b>Total Supplies</b>				<b>\$937.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees				153.00
<b>Total Other Objects</b>				<b>\$153.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$177,082.05</b>

**General Fund (10)**

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				103,789.00
<b>Total Personnel Services – Salaries</b>				<b>\$103,789.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,394.50
220 Social Security Contributions				7,865.84
230 PSERS Retirement Contributions				31,543.81
260 Workers' Compensation				934.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$66,738.24</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,750.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,268.13
<b>Total Purchased Property Services</b>				<b>\$1,268.13</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,446.20
<b>Total Other Purchased Services</b>				<b>\$2,446.20</b>
<b>600 Supplies</b>				
610 General Supplies				587.92
630 Food				349.56
<b>Total Supplies</b>				<b>\$937.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees				153.00
<b>Total Other Objects</b>				<b>\$153.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$177,082.05</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				310,210.87
<b>Total Personnel Services – Salaries</b>				<b>\$310,210.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				80,673.53
220 Social Security Contributions				24,509.43
230 PSERS Retirement Contributions				89,323.80
260 Workers' Compensation				2,898.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$197,404.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				(25.00)
<b>Total Purchased Property Services</b>				<b>(\$25.00)</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			1,000.00	73,391.31
516 Student Transportation Services From the IU				42,250.30
522 Automotive Liability Insurance				16,962.00
580 Travel				3,000.00
<b>Total Other Purchased Services</b>			<b>\$1,000.00</b>	<b>\$135,603.61</b>
<b>600 Supplies</b>				
610 General Supplies				388.98
620 Energy				56,934.00
630 Food				19.65
<b>Total Supplies</b>				<b>\$57,342.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				590.00
<b>Total Other Objects</b>				<b>\$590.00</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$1,000.00</b>	<b>\$701,626.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2740 Vehicle Servicing and Maintenance Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				14,451.63
440 Rentals				287.50
<b>Total Purchased Property Services</b>				<b>\$14,739.13</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				2,000.00
<b>Total Other Purchased Services</b>				<b>\$2,000.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				49,884.13
620 Energy				30,000.00
<b>Total Supplies</b>				<b>\$79,884.13</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				103,338.09
<b>Total Property</b>				<b>\$103,338.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$200,011.35</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,863.39
<b>Total Personnel Services – Salaries</b>				<b>\$1,863.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				142.53
230 PSERS Retirement Contributions				569.11
260 Workers’ Compensation				16.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$728.41</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$2,591.80</b>

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			131,542.00
<b>Total Personnel Services – Salaries</b>				<b>\$131,542.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			46,045.13
	220 Social Security Contributions			9,954.65
	230 PSERS Retirement Contributions			39,927.81
	260 Workers' Compensation			1,183.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,111.27</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			784.00
	340 Technical Services			16,115.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,899.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			24,962.89
<b>Total Purchased Property Services</b>				<b>\$24,962.89</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			32,154.00
	580 Travel			2,140.86
<b>Total Other Purchased Services</b>				<b>\$34,294.86</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			87,025.56
	630 Food			74.00
	650 Supplies & Fees – Technology Related			41,603.80
<b>Total Supplies</b>				<b>\$128,703.36</b>
<b>700</b>	<b><u>Property</u></b>			
	756 Capitalized Technology Hardware and Equipment – Original		27,579.00	27,579.00
	768 Capitalized Technology Software - Replacement			25,877.95
<b>Total Property</b>			<b>\$27,579.00</b>	<b>\$53,456.95</b>
<b>Total 2800 Support Services – Central</b>			<b>\$27,579.00</b>	<b>\$486,970.33</b>

**General Fund (10)**

**2820 Information Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				131,542.00
<b>Total Personnel Services – Salaries</b>				<b>\$131,542.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,510.75
220 Social Security Contributions				9,954.65
230 PSERS Retirement Contributions				39,927.81
260 Workers' Compensation				1,183.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$90,576.89</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				784.00
340 Technical Services				16,115.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,899.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				24,962.89
<b>Total Purchased Property Services</b>				<b>\$24,962.89</b>
<b>500 Other Purchased Services</b>				
530 Communications				32,154.00
580 Travel				2,140.86
<b>Total Other Purchased Services</b>				<b>\$34,294.86</b>
<b>600 Supplies</b>				
610 General Supplies				87,025.56
630 Food				74.00
650 Supplies & Fees – Technology Related				41,603.80
<b>Total Supplies</b>				<b>\$128,703.36</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original			27,579.00	27,579.00
768 Capitalized Technology Software - Replacement				25,877.95
<b>Total Property</b>			<b>\$27,579.00</b>	<b>\$53,456.95</b>
<b>Total 2820 Information Services</b>			<b>\$27,579.00</b>	<b>\$480,435.95</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2821 Supervision of Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				131,542.00
<b>Total Personnel Services – Salaries</b>				<b>\$131,542.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,510.75
220 Social Security Contributions				9,954.65
230 PSERS Retirement Contributions				39,927.81
260 Workers' Compensation				1,183.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$90,576.89</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				784.00
340 Technical Services				16,115.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,899.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				24,962.89
<b>Total Purchased Property Services</b>				<b>\$24,962.89</b>
<b>500 Other Purchased Services</b>				
530 Communications				32,154.00
580 Travel				2,140.86
<b>Total Other Purchased Services</b>				<b>\$34,294.86</b>
<b>600 Supplies</b>				
610 General Supplies				87,025.56
630 Food				74.00
650 Supplies & Fees – Technology Related				41,603.80
<b>Total Supplies</b>				<b>\$128,703.36</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original			27,579.00	27,579.00
768 Capitalized Technology Software - Replacement				25,877.95
<b>Total Property</b>			<b>\$27,579.00</b>	<b>\$53,456.95</b>
<b>Total 2821 Supervision of Information Services</b>			<b>\$27,579.00</b>	<b>\$480,435.95</b>

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,534.38

**Total Personnel Services – Employee Benefits**

**\$6,534.38**

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

**\$6,534.38**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				10,639.35
<b>Total Other Purchased Services</b>				<b>\$10,639.35</b>
<b>600 Supplies</b>				
610 General Supplies			727.36	727.36
<b>Total Supplies</b>			<b>\$727.36</b>	<b>\$727.36</b>
<b>Total 2900 Other Support Services</b>			<b>\$727.36</b>	<b>\$11,366.71</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>500 <u>Other Purchased Services</u></b>				
595 IU Payments By Withholding				10,639.35
<b>Total Other Purchased Services</b>				<b>\$10,639.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			727.36	727.36
<b>Total Supplies</b>			<b>\$727.36</b>	<b>\$727.36</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$727.36</b>	<b>\$11,366.71</b>

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 219,465.39

**Total Personnel Services – Salaries \$219,465.39**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,235.09

220 Social Security Contributions 16,789.85

230 PSERS Retirement Contributions 56,577.53

250 Unemployment Compensation 33.78

260 Workers' Compensation 1,980.64

**Total Personnel Services – Employee Benefits \$76,616.89**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 60,122.00

324 Professional Educational Services – Employee Training and Development Services 3,968.00

330 Other Professional Services 8,000.00

350 Security / Safety Services 2,285.00

**Total Purchased Professional and Technical Services \$74,375.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 6,754.79

440 Rentals 4,650.00

**Total Purchased Property Services \$11,404.79**

**500 Other Purchased Services**

580 Travel 1,038.24

**Total Other Purchased Services \$1,038.24**

**600 Supplies**

610 General Supplies 28,128.77

620 Energy 21,316.81

630 Food 130.50

**Total Supplies \$49,576.08**

**800 Other Objects**

810 Dues and Fees 6,057.40

860 Grants To Municipal and Community Service Organizations 3,000.00

890 Miscellaneous Expenditures 25,326.65

**Total Other Objects \$34,384.05**

**Total 3000 Operation of Non-Instructional Services \$466,860.44**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				219,465.39
<b>Total Personnel Services – Salaries</b>				<b>\$219,465.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,235.09
220 Social Security Contributions				16,789.85
230 PSERS Retirement Contributions				56,577.53
250 Unemployment Compensation				33.78
260 Workers' Compensation				1,980.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,616.89</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				60,122.00
324 Professional Educational Services – Employee Training and Development Services				3,968.00
330 Other Professional Services				8,000.00
350 Security / Safety Services				2,285.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$74,375.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				6,754.79
440 Rentals				4,650.00
<b>Total Purchased Property Services</b>				<b>\$11,404.79</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,038.24
<b>Total Other Purchased Services</b>				<b>\$1,038.24</b>
<b>600 Supplies</b>				
610 General Supplies				27,790.33
620 Energy				21,316.81
630 Food				130.50
<b>Total Supplies</b>				<b>\$49,237.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,057.40
890 Miscellaneous Expenditures				25,326.65
<b>Total Other Objects</b>				<b>\$31,384.05</b>
<b>Total 3200 Student Activities</b>				<b>\$463,522.00</b>

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

338.44

338.44

**Total Supplies**

**\$338.44**

**\$338.44**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

3,000.00

**Total Other Objects**

**\$3,000.00**

**Total 3300 Community Services**

**\$338.44**

**\$3,338.44**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 701,731.74

**Total Other Objects \$701,731.74**

**900 Other Uses of Funds**

910 Redemption of Principal 2,190,415.00

**Total Other Uses of Funds \$2,190,415.00**

**Total 5000 Other Expenditures and Financing Uses \$2,892,146.74**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				701,731.74
<b>Total Other Objects</b>				<b>\$701,731.74</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,190,415.00
<b>Total Other Uses of Funds</b>				<b>\$2,190,415.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,892,146.74</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				701,731.74
<b>Total Other Objects</b>				<b>\$701,731.74</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,190,415.00
<b>Total Other Uses of Funds</b>				<b>\$2,190,415.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,892,146.74</b>

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	9,490,159.93				
1200 Special Programs - Elementary / Secondary	3,332,568.33				
1300 Vocational Education	578,434.65				
1400 Other Instructional Programs - Elementary / Secondary	128,490.19				
1500 Nonpublic School Programs	4,631.00				
<b>Total Instruction</b>	<b>\$13,534,284.10</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	902,939.33				
2200 Support Services - Instructional Staff	456,658.36				
2300 Support Services - Administration	1,428,337.54				
2400 Support Services - Pupil Health	291,676.55				
2500 Support Services - Business	279,404.05				
2600 Operation and Maintenance of Plant Services	1,697,893.85				
2700 Student Transportation Services	1,081,312.15				
2800 Support Services - Central	486,970.33				
2900 Other Support Services	11,366.71				
<b>Total Support Services</b>	<b>\$6,636,558.87</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	463,522.00				
3300 Community Services	3,338.44				
<b>Total Operation of Non-Instructional Services</b>	<b>\$466,860.44</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,892,146.74				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,892,146.74</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,529,850.15</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					9,490,159.93
1200 Special Programs - Elementary / Secondary					3,332,568.33
1300 Vocational Education					578,434.65
1400 Other Instructional Programs - Elementary / Secondary					128,490.19
1500 Nonpublic School Programs					4,631.00
<b>Total Instruction</b>					<b>\$13,534,284.10</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					902,939.33
2200 Support Services - Instructional Staff					456,658.36
2300 Support Services - Administration					1,428,337.54
2400 Support Services - Pupil Health					291,676.55
2500 Support Services - Business					279,404.05
2600 Operation and Maintenance of Plant Services					1,697,893.85
2700 Student Transportation Services					1,081,312.15
2800 Support Services - Central					486,970.33
2900 Other Support Services					11,366.71
<b>Total Support Services</b>					<b>\$6,636,558.87</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					463,522.00
3300 Community Services					3,338.44
<b>Total Operation of Non-Instructional Services</b>					<b>\$466,860.44</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,892,146.74
<b>Total Other Expenditures and Financing Uses</b>					<b>\$2,892,146.74</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$23,529,850.15</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	9,545,414.36
Total Federally Funded salaries subject to PSERS withholding	526,362.50
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	484,476.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$484,476.00</b> <hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,732,263.35	279,060.36	2,011,323.71
	212 Dental Insurance	84,632.20	7,710.24	92,342.44
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,816,895.55</b>	<b>\$286,770.60</b>	<b>\$2,103,666.15</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,816,895.55</b>	<b>\$286,770.60</b>	<b>\$2,103,666.15</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	150,000.00	466,306.79	616,306.79	160,000.00	500,111.23	660,111.23
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	10,000.00	11,717.50	21,717.50	13,995.00	24,358.20	38,353.20
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	64,000.00	946,050.31	1,010,050.31	89,595.00	814,635.10	904,230.10
<b>Total</b>	<b>\$224,000.00</b>	<b>\$1,424,074.60</b>	<b>\$1,648,074.60</b>	<b>\$263,590.00</b>	<b>\$1,339,104.53</b>	<b>\$1,602,694.53</b>

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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		19,450,924.00		95,346.00	2,991,073.00	243,221.00	32,065,000.00	54,845,564.00
2. Additional Debt Incurred During Year				5,467.00	503,388.00	12,637.00	4,266,000.00	4,787,492.00
3. Retirements and Repayments		2,190,415.00		100,813.00	251,350.00			2,542,578.00
4. Debt at End of Fiscal Year		17,260,509.00			3,243,111.00	255,858.00	36,331,000.00	57,090,478.00
5. Accreted Interest at End Of Fiscal Year		12,246,194.00						12,246,194.00
6. Total Debt and Accreted Interest		29,506,703.00			3,243,111.00	255,858.00	36,331,000.00	69,336,672.00
7. Current Portion P&I - Due within 1 year		2,906,206.19						2,906,206.19
8. Interest Paid during current fiscal year		682,648.42						682,648.42

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,190,415.00		701,731.74	2,892,146.74	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,190,415.00</b>		<b>\$701,731.74</b>	<b>\$2,892,146.74</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2017	13,935,000.00		10,000.00	13,925,000.00	568,644.43	556,540.35
General Obligation Bonds/Notes – CIB	09/2014	4,125,000.00		2,075,000.00	2,050,000.00	2,105,750.00	92,625.00
General Obligation Bonds/Notes – CIB	10/2012	1,295,924.00		105,415.00	1,190,509.00	133,961.76	27,783.07
General Obligation Bonds/Notes – CAB	10/1999	95,000.00			95,000.00	97,850.00	5,700.00
Extended Term Financing Agreements		95,346.00	5,467.00	100,813.00			
Compensated Absences		243,221.00	12,637.00		255,858.00		
Other Post-Employment Benefits (OPEB)		2,991,073.00	503,388.00	251,350.00	3,243,111.00		
Net Pension Liability		32,065,000.00	4,266,000.00		36,331,000.00		
<b>Totals for Debt Entered:</b>		<b>\$54,845,564.00</b>	<b>\$4,787,492.00</b>	<b>\$2,542,578.00</b>	<b>\$57,090,478.00</b>	<b>\$2,906,206.19</b>	<b>\$682,648.42</b>

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**Accreted Interest Detail**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/1999	11,504,139.00	742,055.00		12,246,194.00	95,000.00	12,341,194.00
<b>Totals for Debt Entered:</b>		<b>\$11,504,139.00</b>	<b>\$742,055.00</b>		<b>\$12,246,194.00</b>	<b>\$95,000.00</b>	<b>\$12,341,194.00</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,521,637.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,521,637.78</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	9,591.24	88,317.58	97,908.82
5 Other Local Education Agencies		16,223.53	16,223.53
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	341,451.22	288,946.20	630,397.42
8 Career and Technology Centers	351,776.99	233,605.26	585,382.25
9 Approved Private Schools		102,752.32	102,752.32
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	68,204.16		68,204.16
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		20,769.28	20,769.28
<b>Section 2 Total</b>	<b>\$771,023.61</b>	<b>\$750,614.17</b>	<b>\$1,521,637.78</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	7,575.19
2 .	<u>Student Transportation Services for Student Activities</u>	13,270.36
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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 229,933.92

**Total Personnel Services – Salaries \$229,933.92**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 34,676.90

220 Social Security Contributions 17,496.51

230 PSERS Retirement Contributions 69,049.05

250 Unemployment Compensation 13.27

260 Workers' Compensation 2,069.27

**Total Personnel Services – Employee Benefits \$123,305.00**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 175.00

340 Technical Services 2,185.00

**Total Purchased Professional and Technical Services \$2,360.00**

**400 Purchased Property Services**

410 Cleaning Services 1,594.14

430 Repairs and Maintenance Services 5,435.75

**Total Purchased Property Services \$7,029.89**

**500 Other Purchased Services**

570 Food Service Management 420,800.00

**Total Other Purchased Services \$420,800.00**

**600 Supplies**

610 General Supplies 73.23

630 Food 41,485.63

**Total Supplies \$41,558.86**

**700 Property**

740 Depreciation 5,223.00

**Total Property \$5,223.00**

**800 Other Objects**

810 Dues and Fees 32.00

**Total Other Objects \$32.00**

**Total 3000 Operation of Non-Instructional Services \$830,242.67**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

229,933.92

**Total Personnel Services – Salaries**

**\$229,933.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,676.90

220 Social Security Contributions

17,496.51

230 PSERS Retirement Contributions

69,049.05

250 Unemployment Compensation

13.27

260 Workers' Compensation

2,069.27

**Total Personnel Services – Employee Benefits**

**\$123,305.00**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

175.00

340 Technical Services

2,185.00

**Total Purchased Professional and Technical Services**

**\$2,360.00**

400 Purchased Property Services

410 Cleaning Services

1,594.14

430 Repairs and Maintenance Services

5,435.75

**Total Purchased Property Services**

**\$7,029.89**

500 Other Purchased Services

570 Food Service Management

420,800.00

**Total Other Purchased Services**

**\$420,800.00**

600 Supplies

610 General Supplies

73.23

630 Food

41,485.63

**Total Supplies**

**\$41,558.86**

700 Property

740 Depreciation

5,223.00

**Total Property**

**\$5,223.00**

800 Other Objects

810 Dues and Fees

32.00

**Total Other Objects**

**\$32.00**

**Total 3100 Food Services**

**\$830,242.67**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	830,242.67				830,242.67
<b>Total Operation of Non-Instructional Services</b>	<b>\$830,242.67</b>				<b>\$830,242.67</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$830,242.67</b>				<b>\$830,242.67</b>