

LEA Name : Redbank Valley SD  
Address : 920 E Broad St  
New Bethlehem , PA 16242

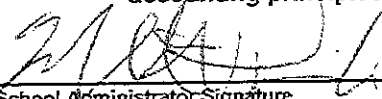
County : Clarion  
AUN Number : 106168003  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
6/30/2017

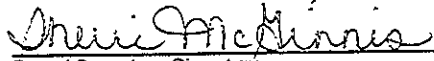
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

11/30/17  
\_\_\_\_\_  
Date

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

11/30/17  
\_\_\_\_\_  
Date

Stephanie Smith  
\_\_\_\_\_  
Contact Person

(814)275-2426      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

ssmith@redbankvalley.net  
\_\_\_\_\_  
Contact Person E-mail Address

(814) 275 - 2425  
\_\_\_\_\_  
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 : Redbank Valley SD  
AUN Number : 106168003  
County : Clarion

Audit Certification Due: 12/31/2017
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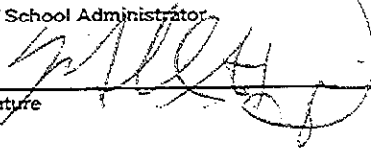
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/17  
Date

Auditing Firm: Richard M. Troese, CPA  
Troese and Associates  
P.O. Box 680  
Clarion, PA 16214

Auditor Contact Name: Henry A. Troese, CPA  
Auditor Phone: 814-226-6133  
Auditor E-mail: henry@troeseassoc.com

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

Chief School Administrator

  
Signature 11/30/17  
Date


Stephanie Smith

Contact Person

ssmith@redbankvalley.net

Contact Person E-mail Address

Board Secretary

  
Signature 11/30/17  
Date

(814)275-2426

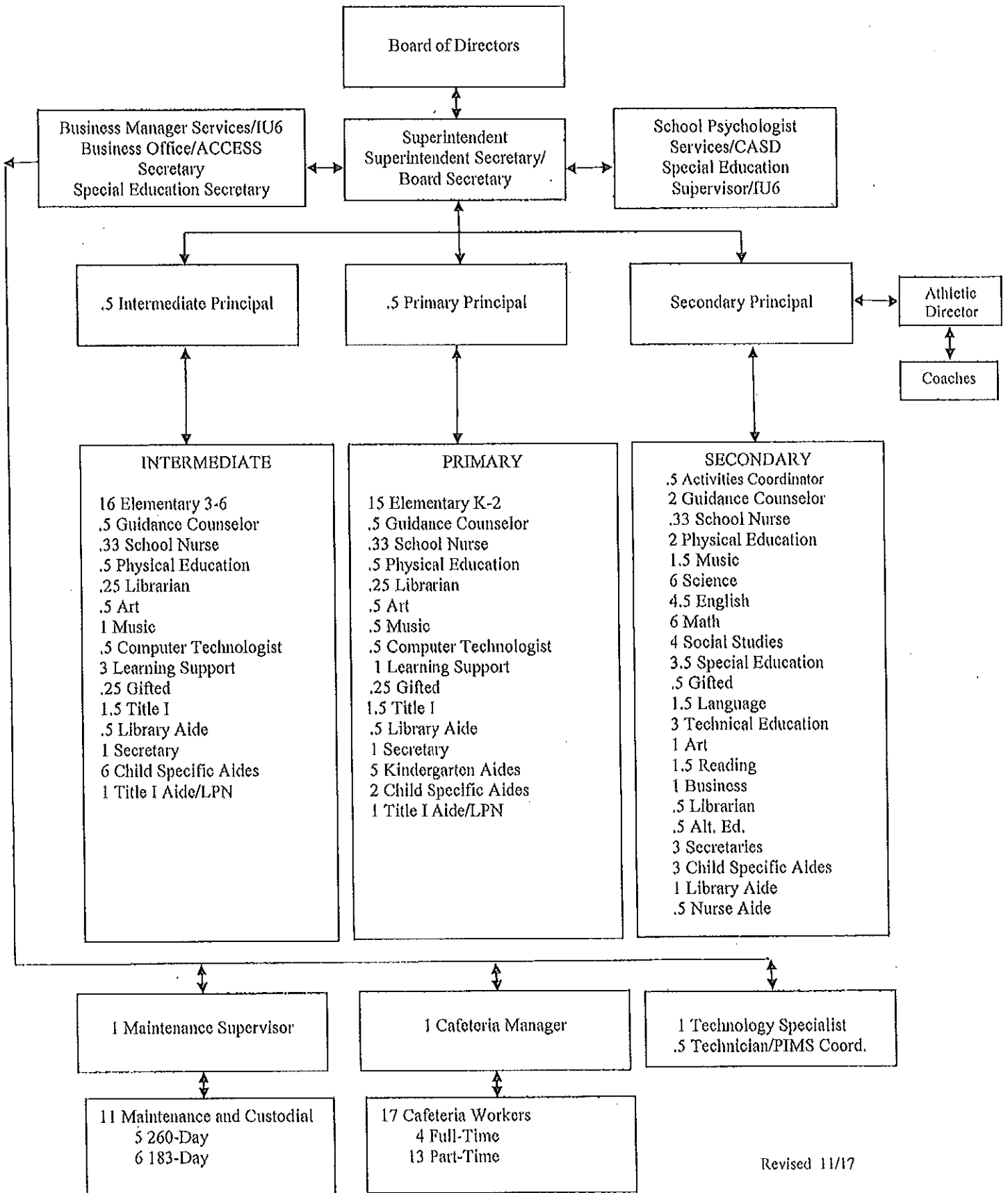
Ext :

Contact Person Telephone Number

(814)275-2426

Contact Person Fax Number

# Redbank Valley School District ORGANIZATIONAL CHART



Revised 11/17

<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: \$8,113,666.00                      PY Ending Bal, Govt Funds: \$8,139,517.00</p>	<p>The prior period adj is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September 2017 as a state receivable and recording it as a current revenue per state guidance</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: \$8,021,885.00                      PY Ending Fund Balance: \$8,047,736.00</p>	<p>The prior period adj is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September 2017 as a state receivable and recording it as a current revenue per state guidance</p>
50400	<p>SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2120: \$15,895.33                      Prior Year SESS Schedule 2120: \$28,574.15</p>	<p>Guidance Councilor is out on disability and we are paying less salary with a long term sub than the prior year.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	825,773			14,685	
0110 Investments	6,564,014				
0120 Taxes Receivable	237,983				
0130 Due From Other Funds	171				
0141 Due From Other Governments	76,019				
0142 State Revenue Receivable	559,809				
0143 Federal Revenue Receivable	87,820				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	57,679				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,409,268</b>			<b>\$14,685</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,409,268</b>			<b>\$14,685</b>	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		8			840,466
0110 Investments					6,564,014
0120 Taxes Receivable					237,983
0130 Due From Other Funds					171
0141 Due From Other Governments					76,019
0142 State Revenue Receivable					559,809
0143 Federal Revenue Receivable					87,820
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					57,679
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$8</b>			<b>\$8,423,961</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8</b>			<b>\$8,423,961</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
<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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	578,327				
0462 Payroll Deductions and Withholding	649,149				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,227,476</b>				
0950 Deferred Inflows of Resources		238,250			
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance				14,685	
0840 Assigned Fund Balance	6,499,702				
0850 Unassigned Fund Balance	443,840				
<b>Total Fund Balances</b>	<b>\$6,943,542</b>			<b>\$14,685</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,409,268</b>			<b>\$14,685</b>	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					578,327
0462 Payroll Deductions and Withholding					649,149
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>					<b>\$1,227,476</b>
0950 Deferred Inflows of Resources					238,250
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					14,685
0840 Assigned Fund Balance		8			6,499,710
0850 Unassigned Fund Balance					443,840
<b>Total Fund Balances</b>		<b>\$8</b>			<b>\$6,958,235</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8</b>			<b>\$8,423,961</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	3,625,580			96,617	
7000 Revenue from State Sources	12,953,709				
8000 Revenue from Federal Sources	341,211				
<b>Total Revenues</b>	<b>\$16,920,500</b>			<b>\$96,617</b>	
<b>Expenditures</b>					
1000 Instruction	11,777,619				
2000 Support Services	4,758,956				
3000 Operation of Non-Instructional Services	328,011			97,097	
4000 Facilities Acquisition, Construction and Improvement Services	136,051				
5110 Debt Service	1,078,001				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$18,078,638</b>			<b>\$97,097</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,158,138)</b>			<b>(\$480)</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	76,620				
9400 Sale of or Compensation for Loss of Fixed Assets	3,175				
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>	<b>\$79,795</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		13			3,722,210
7000 Revenue from State Sources					12,953,709
8000 Revenue from Federal Sources					341,211
<b>Total Revenues</b>		<b>\$13</b>			<b>\$17,017,130</b>
<b>Expenditures</b>					
1000 Instruction					11,777,619
2000 Support Services					4,758,956
3000 Operation of Non-Instructional Services					425,108
4000 Facilities Acquisition, Construction and Improvement Services					136,051
5110 Debt Service					1,078,001
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>					<b>\$18,175,735</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$13</b>			<b>(\$1,158,605)</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					76,620
9400 Sale of or Compensation for Loss of Fixed Assets					3,175
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			76,621		76,621
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$76,621)</b>			<b>\$3,174</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
<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>(\$1,078,343)</b>			<b>(\$480)</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,021,885			15,165	
<b>Fund Balance - End Of Year</b>	<b>\$6,943,542</b>			<b>\$14,685</b>	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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>		(\$76,608)			(\$1,155,431)
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8	76,608			8,113,666
<b>Fund Balance - End Of Year</b>	<b>\$8</b>				<b>\$6,958,235</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	35,206			35,206	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	19,352			19,352	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$54,558</b>			<b>\$54,558</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>					
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$54,558</b>			<b>\$54,558</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	171			171	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$171</b>			<b>\$171</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>\$171</b>			<b>\$171</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	54,387			54,387	
<b>Total Net Position</b>	<b>\$54,387</b>			<b>\$54,387</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$54,558</b>			<b>\$54,558</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	232,100			232,100	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$232,100</b>			<b>\$232,100</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	165,683			165,683	
200 Personnel Services – Employee Benefits	168,652			168,652	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	90,377			90,377	
500 Other Purchased Services	8,667			8,667	
600 Supplies	225,025			225,025	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$658,404</b>			<b>\$658,404</b>	
<b>Operating Income (Loss)</b>	<b>(\$426,304)</b>			<b>(\$426,304)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments		5			5
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	24,988			24,988	
8000 Revenue from Federal Sources	334,286			334,286	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$359,279</b>			<b>\$359,279</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$67,025)</b>			<b>(\$67,025)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>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>(\$67,025)</b>		<b>(\$67,025)</b>	
0002 Net Position - Beginning of Fiscal Year		121,412		121,412	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>		<b>\$54,387</b>		<b>\$54,387</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	232,100			232,100	
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	334,335			334,335	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	319,997			319,997	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$422,232)</b>			<b>(\$422,232)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,988			24,988	
0023 Receipts From Federal Sources -8000	334,286			334,286	
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>\$359,274</b>			<b>\$359,274</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	5			5	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$5</b>			<b>\$5</b>	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	(62,953)			(62,953)	
0004 Cash and Cash Equivalents Beginning of Year	98,159			98,159	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$35,206</b>			<b>\$35,206</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(426,304)			(426,304)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,901			3,901	
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)	171			171	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$4,072</b>			<b>\$4,072</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$422,232)</b>			<b>(\$422,232)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	126			27,922
0110 Investments	12,302			25,463
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>\$12,428</b>			<b>\$53,385</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,428</b>			<b>\$53,385</b>

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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>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				28,048
0110 Investments				37,765
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>\$65,813</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$65,813</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				53,385
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$53,385</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		12,428		
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$12,428</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$12,428</b>		<b>\$53,385</b>

LEA : 106168003 Redbank Valley 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				53,385
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$53,385</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				12,428
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$12,428</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$65,813</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						122
0092 Other Additions	122					
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$122</b>					<b>\$122</b>
0006 Net Position – Beginning of Fiscal Year		12,306				12,306
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$12,428</b>					<b>\$12,428</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,053,577.89			2,053,577.89
6113 Public Utility Realty Taxes	3,598.97			3,598.97
6114 Payments in Lieu of Current Taxes - State / Local	2,492.97			2,492.97
6120 Current Per Capita Taxes, Section 679	20,225.00			20,225.00
6141 Current Act 511 Per Capita Taxes	29,040.00			29,040.00
6142 Current Act 511 Occupation Taxes - Flat Rate	22,220.00			22,220.00
6151 Current Act 511 Earned Income Taxes	693,892.74			693,892.74
6153 Current Act 511 Real Estate Transfer Taxes	50,815.04			50,815.04
6411 Delinquent Real Estate Taxes	174,127.53			174,127.53
6420 Delinquent Per Capita Taxes, Section 679	42.00			42.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,134.22			5,134.22
6500 Earnings on Investments	72,882.46			
6700 Revenues from LEA Activities	32,391.34			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	95,019.47			
6832 Federal IDEA Revenue Received as Pass Through	174,745.00			
6999 Other Revenues Not Specified Above	195,375.26			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,625,579.89</b>			<b>\$3,055,166.36</b>

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from State Sources</u></b>	
7110 Basic Education Funding	8,551,963.58
7160 Tuition for Orphans Subsidy	9,441.73
7271 Special Education funds for School-Aged Pupils	870,588.51
7311 Pupil Transportation Subsidy	933,608.11
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	376,992.27
7340 State Property Tax Reduction Allocation	250,506.09
7505 Ready to Learn Block Grant	229,939.00
7810 State Share of Social Security and Medicare Taxes	357,898.72
7820 State Share of Retirement Contributions	1,363,916.01
<b>TOTAL Revenue from State Sources</b>	<b>\$12,953,709.02</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	275,904.40
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,770.69
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	535.96
<b>TOTAL Revenue from Federal Sources</b>	<b>\$341,211.05</b>

	<b>Revenue Reported In Current Year</b>	
<b><u>Other Financing Sources</u></b>		
9330 Capital Projects Fund Transfers	76,620.00	
9400 Sale of or Compensation for Loss of Fixed Assets	3,175.00	
<b>TOTAL Other Financing Sources</b>	<b>\$79,795.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,000,294.96</b>	<b>\$3,055,166.36</b>

Revenue from Local Sources	3,625,579.89
Revenue from State Sources	12,953,709.02
Revenue from Federal Sources	341,211.05
Other Financing Sources	79,795.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,000,294.96</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,606,745.21
<b>Total Personnel Services – Salaries</b>	<b>\$5,606,745.21</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,636,298.37
220 Social Security Contributions	422,802.34
230 PSERS Retirement Contributions	1,632,855.57
250 Unemployment Compensation	9,044.46
260 Workers' Compensation	35,681.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,736,681.79</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	500.00
322 Professional Educational Services – lus	1,030,647.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,031,147.05</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	2,611.67
<b>Total Purchased Property Services</b>	<b>\$2,611.67</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	19,978.39
562 Tuition To Pennsylvania Charter Schools	309,025.46
563 Tuition To Nonpublic Schools	315,252.44
564 Tuition To Career and Technology Centers	470,267.98
580 Travel	2,034.99
<b>Total Other Purchased Services</b>	<b>\$1,116,559.26</b>
<b>600 Supplies</b>	
610 General Supplies	139,408.94
640 Books and Periodicals	125,858.66
650 Supplies & Fees – Technology Related	584.15
<b>Total Supplies</b>	<b>\$265,851.75</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	5,281.84
762 Capitalized Equipment - Replacement	7,179.46
<b>Total Property</b>	<b>\$12,461.30</b>
<b>800 Other Objects</b>	
810 Dues and Fees	5,561.00
<b>Total Other Objects</b>	<b>\$5,561.00</b>
<b>Total 1000 Instruction</b>	<b>\$11,777,619.03</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,380,049.29	1,762,830.05	230,506.60	4,373,385.94
<b>Total Personnel Services – Salaries</b>	<b>\$2,380,049.29</b>	<b>\$1,762,830.05</b>	<b>\$230,506.60</b>	<b>\$4,373,385.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	703,092.24	432,785.56	63,485.25	1,199,363.05
220 Social Security Contributions	179,918.32	132,442.47	17,803.70	330,164.49
230 PSERS Retirement Contributions	694,773.54	506,717.95	70,201.53	1,271,693.02
250 Unemployment Compensation	345.16	8,399.82	56.80	8,801.78
260 Workers' Compensation	12,594.25	15,331.70	1,520.35	29,446.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,590,723.51</b>	<b>\$1,095,677.50</b>	<b>\$153,067.63</b>	<b>\$2,839,468.64</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			500.00	500.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$500.00</b>	<b>\$500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,120.78	271.00		2,391.78
<b>Total Purchased Property Services</b>	<b>\$2,120.78</b>	<b>\$271.00</b>		<b>\$2,391.78</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	19,978.39			19,978.39
562 Tuition To Pennsylvania Charter Schools	271,567.83			271,567.83
580 Travel	17.28	1,168.44		1,185.72
<b>Total Other Purchased Services</b>	<b>\$291,563.50</b>	<b>\$1,168.44</b>		<b>\$292,731.94</b>
<b>600 Supplies</b>				
610 General Supplies	67,849.70	43,107.74	2,589.81	113,547.25
640 Books and Periodicals	105,100.63	18,579.87		123,680.50
650 Supplies & Fees – Technology Related		584.15		584.15
<b>Total Supplies</b>	<b>\$172,950.33</b>	<b>\$62,271.76</b>	<b>\$2,589.81</b>	<b>\$237,811.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,070.96	2,200.18		3,271.14
762 Capitalized Equipment - Replacement		6,543.10		6,543.10
<b>Total Property</b>	<b>\$1,070.96</b>	<b>\$8,743.28</b>		<b>\$9,814.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees		3,258.00	50.00	3,308.00
<b>Total Other Objects</b>		<b>\$3,258.00</b>	<b>\$50.00</b>	<b>\$3,308.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,438,478.37</b>	<b>\$2,934,220.03</b>	<b>\$386,714.04</b>	<b>\$7,759,412.44</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,380,049.29	1,762,830.05		4,142,879.34
<b>Total Personnel Services – Salaries</b>	<b>\$2,380,049.29</b>	<b>\$1,762,830.05</b>		<b>\$4,142,879.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	703,092.24	432,785.56		1,135,877.80
220 Social Security Contributions	179,918.32	132,442.47		312,360.79
230 PSERS Retirement Contributions	694,773.54	506,717.95		1,201,491.49
250 Unemployment Compensation	345.16	8,399.82		8,744.98
260 Workers' Compensation	12,594.25	15,331.70		27,925.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,590,723.51</b>	<b>\$1,095,677.50</b>		<b>\$2,686,401.01</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			500.00	500.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$500.00</b>	<b>\$500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,120.78	271.00		2,391.78
<b>Total Purchased Property Services</b>	<b>\$2,120.78</b>	<b>\$271.00</b>		<b>\$2,391.78</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	19,978.39			19,978.39
562 Tuition To Pennsylvania Charter Schools	271,567.83			271,567.83
580 Travel	17.28	1,168.44		1,185.72
<b>Total Other Purchased Services</b>	<b>\$291,563.50</b>	<b>\$1,168.44</b>		<b>\$292,731.94</b>
<b>600 Supplies</b>				
610 General Supplies	67,849.70	43,107.74	140.81	111,098.25
640 Books and Periodicals	105,100.63	18,579.87		123,680.50
650 Supplies & Fees – Technology Related		584.15		584.15
<b>Total Supplies</b>	<b>\$172,950.33</b>	<b>\$62,271.76</b>	<b>\$140.81</b>	<b>\$235,362.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,070.96	2,200.18		3,271.14
762 Capitalized Equipment - Replacement		6,543.10		6,543.10
<b>Total Property</b>	<b>\$1,070.96</b>	<b>\$8,743.28</b>		<b>\$9,814.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees		3,258.00		3,258.00
<b>Total Other Objects</b>		<b>\$3,258.00</b>		<b>\$3,258.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,438,478.37</b>	<b>\$2,934,220.03</b>	<b>\$640.81</b>	<b>\$7,373,339.21</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			230,506.60	230,506.60
<b>Total Personnel Services – Salaries</b>			<b>\$230,506.60</b>	<b>\$230,506.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			63,485.25	63,485.25
220 Social Security Contributions			17,803.70	17,803.70
230 PSERS Retirement Contributions			70,201.53	70,201.53
250 Unemployment Compensation			56.80	56.80
260 Workers' Compensation			1,520.35	1,520.35
<b>Total Personnel Services – Employee Benefits</b>			<b>\$153,067.63</b>	<b>\$153,067.63</b>
<b>600 Supplies</b>				
610 General Supplies			2,449.00	2,449.00
<b>Total Supplies</b>			<b>\$2,449.00</b>	<b>\$2,449.00</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 1190 Federally-Funded Regular Programs</b>			<b>\$386,073.23</b>	<b>\$386,073.23</b>

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	445,074.24	359,457.96		804,532.20
<b>Total Personnel Services – Salaries</b>	<b>\$445,074.24</b>	<b>\$359,457.96</b>		<b>\$804,532.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	236,600.98	79,645.18		316,246.16
220 Social Security Contributions	33,532.14	27,235.51		60,767.65
230 PSERS Retirement Contributions	130,907.19	102,868.32		233,775.51
250 Unemployment Compensation	115.78	68.73		184.51
260 Workers' Compensation	2,426.72	1,568.46		3,995.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$403,582.81</b>	<b>\$211,386.20</b>		<b>\$614,969.01</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	840,225.21		190,421.84	1,030,647.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$840,225.21</b>		<b>\$190,421.84</b>	<b>\$1,030,647.05</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	37,457.63			37,457.63
563 Tuition To Nonpublic Schools	315,252.44			315,252.44
580 Travel	553.69			553.69
<b>Total Other Purchased Services</b>	<b>\$353,263.76</b>			<b>\$353,263.76</b>
<b>600 Supplies</b>				
610 General Supplies	1,598.24	145.72		1,743.96
640 Books and Periodicals	1,563.14	216.02		1,779.16
<b>Total Supplies</b>	<b>\$3,161.38</b>	<b>\$361.74</b>		<b>\$3,523.12</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		579.00		579.00
<b>Total Property</b>		<b>\$579.00</b>		<b>\$579.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,093.00		2,093.00
<b>Total Other Objects</b>		<b>\$2,093.00</b>		<b>\$2,093.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,045,307.40</b>	<b>\$573,877.90</b>	<b>\$190,421.84</b>	<b>\$2,809,607.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1210 Life Skills Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	409,819.92	323,548.23		733,368.15
<b>Total Personnel Services – Salaries</b>	<b>\$409,819.92</b>	<b>\$323,548.23</b>		<b>\$733,368.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	230,890.52	73,973.07		304,863.59
220 Social Security Contributions	30,838.95	24,492.29		55,331.24
230 PSERS Retirement Contributions	120,921.03	92,685.17		213,606.20
250 Unemployment Compensation	112.18	64.57		176.75
260 Workers' Compensation	2,239.22	1,380.95		3,620.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$385,001.90</b>	<b>\$192,596.05</b>		<b>\$577,597.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	840,225.21		190,421.84	1,030,647.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$840,225.21</b>		<b>\$190,421.84</b>	<b>\$1,030,647.05</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	37,457.63			37,457.63
563 Tuition To Nonpublic Schools	315,252.44			315,252.44
580 Travel	553.69			553.69
<b>Total Other Purchased Services</b>	<b>\$353,263.76</b>			<b>\$353,263.76</b>
<b>600 Supplies</b>				
610 General Supplies	1,434.90			1,434.90
640 Books and Periodicals	1,563.14	216.02		1,779.16
<b>Total Supplies</b>	<b>\$2,998.04</b>	<b>\$216.02</b>		<b>\$3,214.06</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		579.00		579.00
<b>Total Property</b>		<b>\$579.00</b>		<b>\$579.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,991,308.83</b>	<b>\$516,939.30</b>	<b>\$190,421.84</b>	<b>\$2,698,669.97</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	35,254.32	35,909.73		71,164.05
<b>Total Personnel Services – Salaries</b>	<b>\$35,254.32</b>	<b>\$35,909.73</b>		<b>\$71,164.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,710.46	5,672.11		11,382.57
220 Social Security Contributions	2,693.19	2,743.22		5,436.41
230 PSERS Retirement Contributions	9,986.16	10,183.15		20,169.31
250 Unemployment Compensation	3.60	4.16		7.76
260 Workers' Compensation	187.50	187.51		375.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,580.91</b>	<b>\$18,790.15</b>		<b>\$37,371.06</b>
<b>600 Supplies</b>				
610 General Supplies	163.34	145.72		309.06
<b>Total Supplies</b>	<b>\$163.34</b>	<b>\$145.72</b>		<b>\$309.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,093.00		2,093.00
<b>Total Other Objects</b>		<b>\$2,093.00</b>		<b>\$2,093.00</b>
<b>Total 1240 Academic Support</b>	<b>\$53,998.57</b>	<b>\$56,938.60</b>		<b>\$110,937.17</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	35,254.32	35,909.73		71,164.05
<b>Total Personnel Services – Salaries</b>	<b>\$35,254.32</b>	<b>\$35,909.73</b>		<b>\$71,164.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,710.46	5,672.11		11,382.57
220 Social Security Contributions	2,693.19	2,743.22		5,436.41
230 PSERS Retirement Contributions	9,986.16	10,183.15		20,169.31
250 Unemployment Compensation	3.60	4.16		7.76
260 Workers' Compensation	187.50	187.51		375.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,580.91</b>	<b>\$18,790.15</b>		<b>\$37,371.06</b>
<b>600 Supplies</b>				
610 General Supplies	163.34	145.72		309.06
<b>Total Supplies</b>	<b>\$163.34</b>	<b>\$145.72</b>		<b>\$309.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,093.00		2,093.00
<b>Total Other Objects</b>		<b>\$2,093.00</b>		<b>\$2,093.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$53,998.57</b>	<b>\$56,938.60</b>		<b>\$110,937.17</b>

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		364,699.29		364,699.29
<b>Total Personnel Services – Salaries</b>		<b>\$364,699.29</b>		<b>\$364,699.29</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		115,060.84		115,060.84
220 Social Security Contributions		27,115.17		27,115.17
230 PSERS Retirement Contributions		108,663.02		108,663.02
250 Unemployment Compensation		48.97		48.97
260 Workers' Compensation		1,918.02		1,918.02
<b>Total Personnel Services – Employee Benefits</b>		<b>\$252,806.02</b>		<b>\$252,806.02</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		219.89		219.89
<b>Total Purchased Property Services</b>		<b>\$219.89</b>		<b>\$219.89</b>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		470,267.98		470,267.98
<b>Total Other Purchased Services</b>		<b>\$470,267.98</b>		<b>\$470,267.98</b>
600 <u>Supplies</u>				
610 General Supplies		24,117.73		24,117.73
640 Books and Periodicals		399.00		399.00
<b>Total Supplies</b>		<b>\$24,516.73</b>		<b>\$24,516.73</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,431.70		1,431.70
762 Capitalized Equipment - Replacement		636.36		636.36
<b>Total Property</b>		<b>\$2,068.06</b>		<b>\$2,068.06</b>
800 <u>Other Objects</u>				
810 Dues and Fees		160.00		160.00
<b>Total Other Objects</b>		<b>\$160.00</b>		<b>\$160.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,114,737.97</b>		<b>\$1,114,737.97</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	1,477.75	62,650.03		64,127.78
<b>Total Personnel Services – Salaries</b>	<b>\$1,477.75</b>	<b>\$62,650.03</b>		<b>\$64,127.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		5,628.32		5,628.32
220 Social Security Contributions	113.06	4,641.97		4,755.03
230 PSERS Retirement Contributions		18,724.02		18,724.02
250 Unemployment Compensation	1.17	8.03		9.20
260 Workers' Compensation	6.00	315.55		321.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$120.23</b>	<b>\$29,317.89</b>		<b>\$29,438.12</b>
<b>500 Other Purchased Services</b>				
580 Travel	248.61	46.97		295.58
<b>Total Other Purchased Services</b>	<b>\$248.61</b>	<b>\$46.97</b>		<b>\$295.58</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$1,846.59</b>	<b>\$92,014.89</b>		<b>\$93,861.48</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	1,477.75	736.00		2,213.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,477.75</b>	<b>\$736.00</b>		<b>\$2,213.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	113.06	56.29		169.35
230 PSERS Retirement Contributions		131.23		131.23
250 Unemployment Compensation	1.17	0.24		1.41
260 Workers' Compensation	6.00	0.33		6.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$120.23</b>	<b>\$188.09</b>		<b>\$308.32</b>
<b>500 Other Purchased Services</b>				
580 Travel	248.61	46.97		295.58
<b>Total Other Purchased Services</b>	<b>\$248.61</b>	<b>\$46.97</b>		<b>\$295.58</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,846.59</b>	<b>\$971.06</b>		<b>\$2,817.65</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		61,914.03		61,914.03
<b>Total Personnel Services – Salaries</b>		<b>\$61,914.03</b>		<b>\$61,914.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		5,628.32		5,628.32
220 Social Security Contributions		4,585.68		4,585.68
230 PSERS Retirement Contributions		18,592.79		18,592.79
250 Unemployment Compensation		7.79		7.79
260 Workers' Compensation		315.22		315.22
<b>Total Personnel Services – Employee Benefits</b>		<b>\$29,129.80</b>		<b>\$29,129.80</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$91,043.83</b>		<b>\$91,043.83</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		61,914.03		61,914.03
<b>Total Personnel Services – Salaries</b>		<b>\$61,914.03</b>		<b>\$61,914.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		5,628.32		5,628.32
220 Social Security Contributions		4,585.68		4,585.68
230 PSERS Retirement Contributions		18,592.79		18,592.79
250 Unemployment Compensation		7.79		7.79
260 Workers' Compensation		315.22		315.22
<b>Total Personnel Services – Employee Benefits</b>		<b>\$29,129.80</b>		<b>\$29,129.80</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$91,043.83</b>		<b>\$91,043.83</b>

**General Fund (10)****2000 Support Services**

	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	1,315,512.68
<b>Total Personnel Services – Salaries</b>	<b>\$1,315,512.68</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	519,643.13
220 Social Security Contributions	99,489.48
230 PSERS Retirement Contributions	368,930.24
240 Tuition Reimbursement	42,369.00
250 Unemployment Compensation	284.49
260 Workers' Compensation	8,082.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,038,798.88</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	52,294.94
330 Other Professional Services	106,797.01
340 Technical Services	109,955.09
390 Other Purchased Professional and Technical Services	1,104.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$270,151.29</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	9,456.11
420 Utility Services	154,592.13
430 Repairs and Maintenance Services	86,108.79
<b>Total Purchased Property Services</b>	<b>\$250,157.03</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	911,304.98
516 Student Transportation Services From the IU	8,586.88
520 Insurance – General	9,864.00
521 Fire Insurance	19,952.00
522 Automotive Liability Insurance	2,807.00
523 General Property and Liability Insurance	63,655.00
530 Communications	20,899.22
549 Other Advertising/Public Relations	9,138.05
550 Printing and Binding	5,733.85
580 Travel	1,326.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	278,126.24
595 IU Payments By Withholding	13,158.58
<b>Total Other Purchased Services</b>	<b>\$1,344,552.13</b>
<b>600 Supplies</b>	
610 General Supplies	123,760.53
620 Energy	60,893.04
640 Books and Periodicals	28,629.06
<b>Total Supplies</b>	<b>\$213,282.63</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	104,114.94

General Fund (10)

2000 Support Services

Total

700 Property

758 Capitalized Technology Software - Original

211,248.28

762 Capitalized Equipment - Replacement

369.00

**Total Property**

**\$315,732.22**

800 Other Objects

810 Dues and Fees

10,769.60

**Total Other Objects**

**\$10,769.60**

**Total 2000 Support Services**

**\$4,758,956.46**

## 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	12,967.89	79,954.43		109,937.28
<b>Total Personnel Services – Salaries</b>	<b>\$12,967.89</b>	<b>\$79,954.43</b>		<b>\$109,937.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,123.36	64,937.73		103,117.46
220 Social Security Contributions	973.08	6,040.54		8,184.53
230 PSERS Retirement Contributions	3,894.45	24,010.45		33,014.49
250 Unemployment Compensation	3.77	19.06		29.84
260 Workers' Compensation	25.28	699.84		881.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,019.94</b>	<b>\$95,707.62</b>		<b>\$145,227.56</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		52,294.94		52,294.94
330 Other Professional Services		223.01		223.01
<b>Total Purchased Professional and Technical Services</b>		<b>\$52,517.95</b>		<b>\$52,517.95</b>
<b>500 Other Purchased Services</b>				
580 Travel		99.62		99.62
<b>Total Other Purchased Services</b>		<b>\$99.62</b>		<b>\$99.62</b>
<b>600 Supplies</b>				
610 General Supplies	3,016.58	4,477.17		7,493.75
640 Books and Periodicals		209.95		209.95
<b>Total Supplies</b>	<b>\$3,016.58</b>	<b>\$4,687.12</b>		<b>\$7,703.70</b>
<b>Total 2100 Support Services – Students</b>	<b>\$39,004.41</b>	<b>\$232,966.74</b>		<b>\$315,486.11</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		40,492.57		40,492.57
<b>Total Personnel Services – Salaries</b>		<b>\$40,492.57</b>		<b>\$40,492.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		41,266.38		41,266.38
220 Social Security Contributions		3,089.83		3,089.83
230 PSERS Retirement Contributions		12,159.97		12,159.97
250 Unemployment Compensation		8.14		8.14
260 Workers' Compensation		425.36		425.36
<b>Total Personnel Services – Employee Benefits</b>		<b>\$56,949.68</b>		<b>\$56,949.68</b>
<b>600 Supplies</b>				
610 General Supplies	3,016.58	1,351.74		4,368.32
640 Books and Periodicals		209.95		209.95
<b>Total Supplies</b>	<b>\$3,016.58</b>	<b>\$1,561.69</b>		<b>\$4,578.27</b>
<b>Total 2120 Guidance Services</b>	<b>\$3,016.58</b>	<b>\$99,003.94</b>		<b>\$102,020.52</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,967.89	39,461.86		52,429.75
<b>Total Personnel Services – Salaries</b>	<b>\$12,967.89</b>	<b>\$39,461.86</b>		<b>\$52,429.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,123.36	23,671.35		41,794.71
220 Social Security Contributions	973.08	2,950.71		3,923.79
230 PSERS Retirement Contributions	3,894.45	11,850.48		15,744.93
250 Unemployment Compensation	3.77	10.92		14.69
260 Workers' Compensation	25.28	274.48		299.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,019.94</b>	<b>\$38,757.94</b>		<b>\$61,777.88</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		52,294.94		52,294.94
330 Other Professional Services		223.01		223.01
<b>Total Purchased Professional and Technical Services</b>		<b>\$52,517.95</b>		<b>\$52,517.95</b>
<b>500 Other Purchased Services</b>				
580 Travel		99.62		99.62
<b>Total Other Purchased Services</b>		<b>\$99.62</b>		<b>\$99.62</b>
<b>600 Supplies</b>				
610 General Supplies		3,125.43		3,125.43
<b>Total Supplies</b>		<b>\$3,125.43</b>		<b>\$3,125.43</b>
<b>Total 2140 Psychological Services</b>	<b>\$35,987.83</b>	<b>\$133,962.80</b>		<b>\$169,950.63</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,014.96
<b>Total Personnel Services – Salaries</b>				<b>\$17,014.96</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,056.37
220 Social Security Contributions				1,170.91
230 PSERS Retirement Contributions				5,109.59
250 Unemployment Compensation				7.01
260 Workers' Compensation				156.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,500.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$43,514.96</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	128,114.11	133,045.01		261,159.12
<b>Total Personnel Services – Salaries</b>	<b>\$128,114.11</b>	<b>\$133,045.01</b>		<b>\$261,159.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,346.98	31,497.27		49,844.25
220 Social Security Contributions	9,643.99	10,069.82		19,713.81
230 PSERS Retirement Contributions	38,352.65	40,118.54		78,471.19
240 Tuition Reimbursement	17,309.00	25,060.00		42,369.00
250 Unemployment Compensation	26.47	31.77		58.24
260 Workers' Compensation	714.23	746.67	44.39	1,505.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,393.32</b>	<b>\$107,524.07</b>	<b>\$44.39</b>	<b>\$191,961.78</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	38,495.75	66,484.34		104,980.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,495.75</b>	<b>\$66,484.34</b>		<b>\$104,980.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	8,987.89	17,073.47		26,061.36
<b>Total Purchased Property Services</b>	<b>\$8,987.89</b>	<b>\$17,073.47</b>		<b>\$26,061.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	147.43	144.46		291.89
<b>Total Other Purchased Services</b>	<b>\$147.43</b>	<b>\$144.46</b>		<b>\$291.89</b>
<b>600 Supplies</b>				
610 General Supplies	11,025.81	9,531.18	33,795.25	54,352.24
640 Books and Periodicals	13,622.69	14,796.42		28,419.11
<b>Total Supplies</b>	<b>\$24,648.50</b>	<b>\$24,327.60</b>	<b>\$33,795.25</b>	<b>\$82,771.35</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	99,995.02	111,253.26		211,248.28
762 Capitalized Equipment - Replacement	369.00			369.00
<b>Total Property</b>	<b>\$100,364.02</b>	<b>\$111,253.26</b>		<b>\$211,617.28</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$385,151.02</b>	<b>\$459,852.21</b>	<b>\$33,839.64</b>	<b>\$878,842.87</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	42,549.44	43,551.59		86,101.03
<b>Total Personnel Services – Salaries</b>	<b>\$42,549.44</b>	<b>\$43,551.59</b>		<b>\$86,101.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,097.52	3,867.28		7,964.80
220 Social Security Contributions	3,214.80	3,291.50		6,506.30
230 PSERS Retirement Contributions	12,777.47	13,078.64		25,856.11
250 Unemployment Compensation	11.04	11.51		22.55
260 Workers' Compensation	237.62	244.47		482.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,338.45</b>	<b>\$20,493.40</b>		<b>\$40,831.85</b>
<b>600 Supplies</b>				
610 General Supplies	2,151.35			2,151.35
640 Books and Periodicals	179.70	64.85		244.55
<b>Total Supplies</b>	<b>\$2,331.05</b>	<b>\$64.85</b>		<b>\$2,395.90</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	369.00			369.00
<b>Total Property</b>	<b>\$369.00</b>			<b>\$369.00</b>
<b>Total 2250 School Library Services</b>	<b>\$65,587.94</b>	<b>\$64,109.84</b>		<b>\$129,697.78</b>

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	59,513.43	42,615.69		102,129.12
<b>Total Personnel Services – Salaries</b>	<b>\$59,513.43</b>	<b>\$42,615.69</b>		<b>\$102,129.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,475.32	8,809.99		20,285.31
220 Social Security Contributions	4,453.34	3,160.65		7,613.99
230 PSERS Retirement Contributions	17,871.94	12,797.52		30,669.46
250 Unemployment Compensation	11.37	3.90		15.27
260 Workers' Compensation	330.99	235.66	44.39	611.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,142.96</b>	<b>\$25,007.72</b>	<b>\$44.39</b>	<b>\$59,195.07</b>
<b>600 Supplies</b>				
610 General Supplies		324.42	33,795.25	34,119.67
<b>Total Supplies</b>		<b>\$324.42</b>	<b>\$33,795.25</b>	<b>\$34,119.67</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$93,656.39</b>	<b>\$67,947.83</b>	<b>\$33,839.64</b>	<b>\$195,443.86</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	17,309.00	25,060.00		42,369.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,309.00</b>	<b>\$25,060.00</b>		<b>\$42,369.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$17,309.00</b>	<b>\$25,060.00</b>		<b>\$42,369.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2280 Nonpublic Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,051.24	46,877.73		72,928.97
<b>Total Personnel Services – Salaries</b>	<b>\$26,051.24</b>	<b>\$46,877.73</b>		<b>\$72,928.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,774.14	18,820.00		21,594.14
220 Social Security Contributions	1,975.85	3,617.67		5,593.52
230 PSERS Retirement Contributions	7,703.24	14,242.38		21,945.62
250 Unemployment Compensation	4.06	16.36		20.42
260 Workers' Compensation	145.62	266.54		412.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,602.91</b>	<b>\$36,962.95</b>		<b>\$49,565.86</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	38,495.75	66,484.34		104,980.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,495.75</b>	<b>\$66,484.34</b>		<b>\$104,980.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	8,987.89	17,073.47		26,061.36
<b>Total Purchased Property Services</b>	<b>\$8,987.89</b>	<b>\$17,073.47</b>		<b>\$26,061.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	147.43	144.46		291.89
<b>Total Other Purchased Services</b>	<b>\$147.43</b>	<b>\$144.46</b>		<b>\$291.89</b>
<b>600 Supplies</b>				
610 General Supplies	8,874.46	9,206.76		18,081.22
640 Books and Periodicals	13,442.99	14,731.57		28,174.56
<b>Total Supplies</b>	<b>\$22,317.45</b>	<b>\$23,938.33</b>		<b>\$46,255.78</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	99,995.02	111,253.26		211,248.28
<b>Total Property</b>	<b>\$99,995.02</b>	<b>\$111,253.26</b>		<b>\$211,248.28</b>
<b>Total 2280 Nonpublic Support Services</b>	<b>\$208,597.69</b>	<b>\$302,734.54</b>		<b>\$511,332.23</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	60,880.66	146,881.73		357,935.13
<b>Total Personnel Services – Salaries</b>	<b>\$60,880.66</b>	<b>\$146,881.73</b>		<b>\$357,935.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,830.44	71,913.72		116,832.54
220 Social Security Contributions	4,592.37	11,047.69		26,875.86
230 PSERS Retirement Contributions	17,653.23	43,789.68		95,059.35
250 Unemployment Compensation	16.90	24.37		49.06
260 Workers' Compensation	801.48	825.84		2,344.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,894.42</b>	<b>\$127,601.30</b>		<b>\$241,161.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				88,248.52
340 Technical Services				4,975.00
390 Other Purchased Professional and Technical Services				1,104.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$94,327.77</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,864.00
530 Communications		3,506.17		8,519.50
549 Other Advertising/Public Relations				161.60
550 Printing and Binding				5,733.85
580 Travel		257.82		257.82
<b>Total Other Purchased Services</b>		<b>\$3,763.99</b>		<b>\$24,536.77</b>
<b>600 Supplies</b>				
610 General Supplies	3,235.12	1,862.55		12,238.40
<b>Total Supplies</b>	<b>\$3,235.12</b>	<b>\$1,862.55</b>		<b>\$12,238.40</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		293.08		293.08
<b>Total Property</b>		<b>\$293.08</b>		<b>\$293.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	980.00		10,590.60
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$980.00</b>		<b>\$10,590.60</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$116,200.20</b>	<b>\$281,382.65</b>		<b>\$741,083.53</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				11,825.00
330 Other Professional Services				11,825.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,825.00</b>
<b>500 <u>Other Purchased Services</u></b>				9,564.00
520 Insurance – General				161.60
549 Other Advertising/Public Relations				9,402.40
<b>Total Other Purchased Services</b>				<b>\$9,725.60</b>
<b>600 <u>Supplies</u></b>				6,199.40
610 General Supplies				6,199.40
<b>Total Supplies</b>				<b>\$6,199.40</b>
<b>800 <u>Other Objects</u></b>				5,876.60
810 Dues and Fees				5,876.60
<b>Total Other Objects</b>				<b>\$5,876.60</b>
<b>Total 2310 Board Services</b>				<b>\$33,626.60</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>				38,230.00
100 Personnel Services – Salaries				
<b>Total Personnel Services – Salaries</b>				<b>\$38,230.00</b>
<b>200 Personnel Services – Employee Benefits</b>				2,924.63
220 Social Security Contributions				
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,924.63</b>
<b>300 Purchased Professional and Technical Services</b>				4,975.00
340 Technical Services				
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,975.00</b>
<b>500 Other Purchased Services</b>				5,013.33
530 Communications				5,733.85
550 Printing and Binding				
<b>Total Other Purchased Services</b>				<b>\$10,747.18</b>
<b>600 Supplies</b>				9.95
610 General Supplies				
<b>Total Supplies</b>				<b>\$9.95</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$56,886.76</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2340 Staff Relations and Negotiations Services				
300 <u>Purchased Professional and Technical Services</u>				1,555.12
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,555.12</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>				<b>\$1,555.12</b>

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

67,024.40

Total Purchased Professional and Technical Services

\$67,024.40

Total 2350 Legal and Accounting Services

\$67,024.40

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				111,942.74
100 Personnel Services – Salaries				111,942.74
<b>Total Personnel Services – Salaries</b>				<b>\$111,942.74</b>
<b>200 Personnel Services – Employee Benefits</b>				17,088.38
210 Group Insurance – Contracted Provider				8,311.17
220 Social Security Contributions				33,616.44
230 PSERS Retirement Contributions				7.79
250 Unemployment Compensation				717.65
260 Workers' Compensation				59,741.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$59,741.43</b>
<b>300 Purchased Professional and Technical Services</b>				7,844.00
330 Other Professional Services				1,104.25
390 Other Purchased Professional and Technical Services				8,948.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,948.25</b>
<b>500 Other Purchased Services</b>				300.00
520 Insurance – General				300.00
<b>Total Other Purchased Services</b>				<b>\$300.00</b>
<b>600 Supplies</b>				931.38
610 General Supplies				931.38
<b>Total Supplies</b>				<b>\$931.38</b>
<b>800 Other Objects</b>				2,544.00
810 Dues and Fees				2,544.00
<b>Total Other Objects</b>				<b>\$2,544.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$184,407.80</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	60,880.66	146,881.73		207,762.39
<b>Total Personnel Services – Salaries</b>	<b>\$60,880.66</b>	<b>\$146,881.73</b>		<b>\$207,762.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,830.44	71,913.72		99,744.16
220 Social Security Contributions	4,592.37	11,047.69		15,640.06
230 PSERS Retirement Contributions	17,653.23	43,789.68		61,442.91
250 Unemployment Compensation	16.90	24.37		41.27
260 Workers' Compensation	801.48	825.84		1,627.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,894.42</b>	<b>\$127,601.30</b>		<b>\$178,495.72</b>
<b>500 Other Purchased Services</b>				
530 Communications		3,506.17		3,506.17
580 Travel		257.82		257.82
<b>Total Other Purchased Services</b>		<b>\$3,763.99</b>		<b>\$3,763.99</b>
<b>600 Supplies</b>				
610 General Supplies	3,235.12	1,862.55		5,097.67
<b>Total Supplies</b>	<b>\$3,235.12</b>	<b>\$1,862.55</b>		<b>\$5,097.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		293.08		293.08
<b>Total Property</b>		<b>\$293.08</b>		<b>\$293.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	980.00		2,170.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$980.00</b>		<b>\$2,170.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$116,200.20</b>	<b>\$281,382.65</b>		<b>\$397,582.85</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>				125,798.02
100 Personnel Services – Salaries				125,798.02
<b>Total Personnel Services – Salaries</b>				<b>\$125,798.02</b>
<b>200 Personnel Services – Employee Benefits</b>				26,636.96
210 Group Insurance – Contracted Provider				9,510.03
220 Social Security Contributions				37,777.15
230 PSERS Retirement Contributions				15.46
250 Unemployment Compensation				671.57
260 Workers' Compensation				671.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,611.17</b>
<b>300 Purchased Professional and Technical Services</b>				1,033.00
330 Other Professional Services				1,033.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,033.00</b>
<b>400 Purchased Property Services</b>				252.00
430 Repairs and Maintenance Services				252.00
<b>Total Purchased Property Services</b>				<b>\$252.00</b>
<b>500 Other Purchased Services</b>				243.56
580 Travel				243.56
<b>Total Other Purchased Services</b>				<b>\$243.56</b>
<b>600 Supplies</b>				2,329.06
610 General Supplies				2,329.06
<b>Total Supplies</b>				<b>\$2,329.06</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$204,266.81</b>

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

669.50

Total Purchased Professional and Technical Services

\$669.50

Total 2420 Medical Services

\$669.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2430 Dental Services				
300 <u>Purchased Professional and Technical Services</u>				500.00
330 Other Professional Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$500.00</b>
<b>Total 2430 Dental Services</b>				<b>\$500.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2440 Nursing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				125,798.02
<b>Total Personnel Services – Salaries</b>				<b>\$125,798.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,636.96
220 Social Security Contributions				9,510.03
230 PSERS Retirement Contributions				37,777.15
250 Unemployment Compensation				15.46
260 Workers' Compensation				671.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,611.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				(136.50)
<b>Total Purchased Professional and Technical Services</b>				<b>(\$136.50)</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				252.00
<b>Total Purchased Property Services</b>				<b>\$252.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				243.56
<b>Total Other Purchased Services</b>				<b>\$243.56</b>
<b>600 Supplies</b>				
610 General Supplies				2,329.06
<b>Total Supplies</b>				<b>\$2,329.06</b>
<b>Total 2440 Nursing Services</b>				<b>\$203,097.31</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,054.97
<b>Total Personnel Services – Salaries</b>				<b>\$89,054.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				30,326.39
220 Social Security Contributions				6,789.82
230 PSERS Retirement Contributions				23,348.37
250 Unemployment Compensation				15.61
260 Workers' Compensation				452.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,932.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				17,292.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,292.48</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				8,976.45
<b>Total Other Purchased Services</b>				<b>\$8,976.45</b>
<b>600 Supplies</b>				
610 General Supplies				6,361.92
<b>Total Supplies</b>				<b>\$6,361.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				179.00
<b>Total Other Objects</b>				<b>\$179.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$182,797.33</b>

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				89,054.97
100 Personnel Services – Salaries				89,054.97
<b>Total Personnel Services – Salaries</b>				<b>\$89,054.97</b>
<b>200 Personnel Services – Employee Benefits</b>				30,326.39
210 Group Insurance – Contracted Provider				6,789.82
220 Social Security Contributions				23,348.37
230 PSERS Retirement Contributions				15.61
250 Unemployment Compensation				452.32
260 Workers' Compensation				\$60,932.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,932.51</b>
<b>300 Purchased Professional and Technical Services</b>				17,292.48
330 Other Professional Services				\$17,292.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,292.48</b>
<b>500 Other Purchased Services</b>				135.83
549 Other Advertising/Public Relations				\$135.83
<b>Total Other Purchased Services</b>				<b>\$135.83</b>
<b>600 Supplies</b>				6,361.92
610 General Supplies				\$6,361.92
<b>Total Supplies</b>				<b>\$6,361.92</b>
<b>800 Other Objects</b>				179.00
810 Dues and Fees				\$179.00
<b>Total Other Objects</b>				<b>\$179.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$173,956.71</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				55,761.03
<b>Total Personnel Services – Salaries</b>				<b>\$55,761.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,247.22
220 Social Security Contributions				4,254.27
230 PSERS Retirement Contributions				13,350.17
250 Unemployment Compensation				7.80
260 Workers' Compensation				289.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$28,148.94</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				17,292.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,292.48</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				135.83
<b>Total Other Purchased Services</b>				<b>\$135.83</b>
<b>600 Supplies</b>				
610 General Supplies				330.05
<b>Total Supplies</b>				<b>\$330.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				179.00
<b>Total Other Objects</b>				<b>\$179.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$101,847.33</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2513 Receiving and Disbursing Funds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				33,293.94
<b>Total Personnel Services – Salaries</b>				<b>\$33,293.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,079.17
220 Social Security Contributions				2,535.55
230 PSERS Retirement Contributions				9,998.20
250 Unemployment Compensation				7.81
260 Workers' Compensation				162.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,783.57</b>
<b>600 Supplies</b>				
610 General Supplies				6,031.87
<b>Total Supplies</b>				<b>\$6,031.87</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$72,109.38</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
500 <u>Other Purchased Services</u>				8,840.62
549 Other Advertising/Public Relations				
<b>Total Other Purchased Services</b>				<b>\$8,840.62</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				<b>\$8,840.62</b>

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>				371,628.16
100 Personnel Services – Salaries				371,628.16
<b>Total Personnel Services – Salaries</b>				<b>\$371,628.16</b>
<b>200 Personnel Services – Employee Benefits</b>				192,885.53
210 Group Insurance – Contracted Provider				28,415.43
220 Social Security Contributions				101,259.69
230 PSERS Retirement Contributions				116.28
250 Unemployment Compensation				2,227.15
260 Workers' Compensation				371,628.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$324,904.08</b>
<b>400 Purchased Property Services</b>				9,456.11
410 Cleaning Services				154,592.13
420 Utility Services				59,795.43
430 Repairs and Maintenance Services				9,456.11
<b>Total Purchased Property Services</b>				<b>\$223,843.67</b>
<b>500 Other Purchased Services</b>				19,952.00
521 Fire Insurance				2,807.00
522 Automotive Liability Insurance				63,655.00
523 General Property and Liability Insurance				12,379.72
530 Communications				433.44
580 Travel				99,227.16
<b>Total Other Purchased Services</b>				<b>\$99,227.16</b>
<b>600 Supplies</b>				40,985.16
610 General Supplies	18,805.53	22,179.63		60,893.04
620 Energy				60,893.04
<b>Total Supplies</b>	<b>\$18,805.53</b>	<b>\$22,179.63</b>		<b>\$101,878.20</b>
<b>700 Property</b>				103,821.86
752 Capital Equipment – Original and Additional				103,821.86
<b>Total Property</b>				<b>\$103,821.86</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$18,805.53</b>	<b>\$22,179.63</b>		<b>\$1,225,303.13</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				41,875.49
100 Personnel Services – Salaries				41,875.49
<b>Total Personnel Services – Salaries</b>				<b>\$41,875.49</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,163.81
220 Social Security Contributions				3,119.33
230 PSERS Retirement Contributions				12,575.26
250 Unemployment Compensation				7.56
260 Workers' Compensation				222.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,088.92</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$76,964.41</b>

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				41,875.49
100 Personnel Services – Salaries				41,875.49
<b>Total Personnel Services – Salaries</b>				<b>\$41,875.49</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,163.81
220 Social Security Contributions				3,119.33
230 PSERS Retirement Contributions				12,575.26
250 Unemployment Compensation				7.56
260 Workers' Compensation				222.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,088.92</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$76,964.41</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>				329,752.67
100 Personnel Services – Salaries				329,752.67
<b>Total Personnel Services – Salaries</b>				<b>\$329,752.67</b>
<b>200 Personnel Services – Employee Benefits</b>				173,721.72
210 Group Insurance – Contracted Provider				25,296.10
220 Social Security Contributions				88,684.43
230 PSERS Retirement Contributions				108.72
250 Unemployment Compensation				2,004.19
260 Workers' Compensation				2,004.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$289,815.16</b>
<b>400 Purchased Property Services</b>				9,456.11
410 Cleaning Services				154,592.13
420 Utility Services				9,456.11
<b>Total Purchased Property Services</b>				<b>\$164,048.24</b>
<b>500 Other Purchased Services</b>				19,952.00
521 Fire Insurance				2,807.00
522 Automotive Liability Insurance				63,655.00
523 General Property and Liability Insurance				12,379.72
530 Communications				433.44
580 Travel				433.44
<b>Total Other Purchased Services</b>				<b>\$99,227.16</b>
<b>600 Supplies</b>				40,985.16
610 General Supplies	18,805.53	22,179.63		40,985.16
620 Energy				60,893.04
<b>Total Supplies</b>	<b>\$18,805.53</b>	<b>\$22,179.63</b>		<b>\$101,878.20</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$18,805.53</b>	<b>\$22,179.63</b>		<b>\$984,721.43</b>

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

16,827.31

Total Property

\$16,827.31

Total 2630 Care and Upkeep of Grounds Services

\$16,827.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
700 <u>Property</u>				86,994.55
752 Capital Equipment – Original and Additional				86,994.55
<u>Total Property</u>				<u>\$86,994.55</u>
<u>Total 2640 Care and Upkeep of Equipment Services</u>				<u>\$86,994.55</u>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				59,795.43
430 Repairs and Maintenance Services				
<b>Total Purchased Property Services</b>				<b>\$59,795.43</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$59,795.43</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				911,304.98
516 Student Transportation Services From the IU				8,586.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				278,126.24
<b>Total Other Purchased Services</b>				<b>\$1,198,018.10</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,198,018.10</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 <u>Other Purchased Services</u>				853,729.80
513 Contracted Carriers				
<b>Total Other Purchased Services</b>				<b>\$853,729.80</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$853,729.80</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				57,575.18
516 Student Transportation Services From the IU				8,586.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				278,126.24
<b>Total Other Purchased Services</b>				<b>\$344,288.30</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$344,288.30</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

13,158.58

Total Other Purchased Services

**\$13,158.58**

Total 2900 Other Support Services

**\$13,158.58**



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

**Total Other Purchased Services**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

Elementary

Secondary

Federal

Total

13,158.58

**\$13,158.58**

**\$13,158.58**

**General Fund (10)**

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	181,996.07
<b>Total Personnel Services – Salaries</b>	<b>\$181,996.07</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	576.11
220 Social Security Contributions	13,922.91
230 PSERS Retirement Contributions	22,983.16
250 Unemployment Compensation	83.74
260 Workers' Compensation	2,348.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,914.08</b>
<b>300 Purchased Professional and Technical Services</b>	
340 Technical Services	30,516.75
390 Other Purchased Professional and Technical Services	500.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,017.05</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	115.00
440 Rentals	2,000.00
<b>Total Purchased Property Services</b>	<b>\$2,115.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	31,372.16
520 Insurance – General	100.00
580 Travel	2,241.99
<b>Total Other Purchased Services</b>	<b>\$33,714.15</b>
<b>600 Supplies</b>	
610 General Supplies	8,860.56
640 Books and Periodicals	749.00
<b>Total Supplies</b>	<b>\$9,609.56</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	9,670.10
762 Capitalized Equipment - Replacement	19,590.43
<b>Total Property</b>	<b>\$29,260.53</b>
<b>800 Other Objects</b>	
810 Dues and Fees	385.00
<b>Total Other Objects</b>	<b>\$385.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$328,011.44</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				181,996.07
100 Personnel Services – Salaries				181,996.07
<b>Total Personnel Services – Salaries</b>				<b>\$181,996.07</b>
<b>200 Personnel Services – Employee Benefits</b>				576.11
210 Group Insurance – Contracted Provider				13,922.91
220 Social Security Contributions				22,983.16
230 PSERS Retirement Contributions				83.74
250 Unemployment Compensation				2,348.16
260 Workers’ Compensation				39,914.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,914.08</b>
<b>300 Purchased Professional and Technical Services</b>				30,516.75
340 Technical Services				500.30
390 Other Purchased Professional and Technical Services				31,017.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,017.05</b>
<b>400 Purchased Property Services</b>				115.00
430 Repairs and Maintenance Services				2,000.00
440 Rentals				2,115.00
<b>Total Purchased Property Services</b>				<b>\$2,115.00</b>
<b>500 Other Purchased Services</b>				31,372.16
510 Student Transportation Services				100.00
520 Insurance – General				2,241.99
580 Travel				33,714.15
<b>Total Other Purchased Services</b>				<b>\$33,714.15</b>
<b>600 Supplies</b>				8,860.56
610 General Supplies				749.00
640 Books and Periodicals				9,609.56
<b>Total Supplies</b>				<b>\$9,609.56</b>
<b>700 Property</b>				9,670.10
752 Capital Equipment – Original and Additional				19,590.43
762 Capitalized Equipment - Replacement				29,260.53
<b>Total Property</b>				<b>\$29,260.53</b>
<b>800 Other Objects</b>				385.00
810 Dues and Fees				385.00
<b>Total Other Objects</b>				<b>\$385.00</b>
<b>Total 3200 Student Activities</b>				<b>\$328,011.44</b>

**General Fund (10)**

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

Total

**700 Property**

752 Capital Equipment – Original and Additional

136,051.28

**Total Property**

**\$136,051.28**

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

**\$136,051.28**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				
700 <u>Property</u>				136,051.28
752 Capital Equipment – Original and Additional				
<b>Total Property</b>				<b>\$136,051.28</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$136,051.28</b>

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

228,001.26

**Total Other Objects**

**\$228,001.26**

900 Other Uses of Funds

910 Redemption of Principal

850,000.00

**Total Other Uses of Funds**

**\$850,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$1,078,001.26**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				228,001.26
830 Interest				
<b>Total Other Objects</b>				<b>\$228,001.26</b>
900 <u>Other Uses of Funds</u>				850,000.00
910 Redemption of Principal				
<b>Total Other Uses of Funds</b>				<b>\$850,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,078,001.26</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				228,001.26
830 Interest				
<b>Total Other Objects</b>				<b>\$228,001.26</b>
900 <u>Other Uses of Funds</u>				850,000.00
910 Redemption of Principal				
<b>Total Other Uses of Funds</b>				<b>\$850,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,078,001.26</b>



**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3000 Operation of Non-Instructional Services**

Total

**600 Supplies**

610 General Supplies

97,097.00

**Total Supplies**

**\$97,097.00**

**Total 3000 Operation of Non-Instructional Services**

**\$97,097.00**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
600 <u>Supplies</u>				
610 General Supplies				97,097.00
<b>Total Supplies</b>				<b>\$97,097.00</b>
<b>Total 3200 Student Activities</b>				<b>\$97,097.00</b>

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

Total

**900 Other Uses of Funds**

76,621.00

930 Fund Transfers

**Total Other Uses of Funds**

**\$76,621.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$76,621.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

900 Other Uses of Funds

930 Fund Transfers

**Total Other Uses of Funds**

**Total 5200 Interfund Transfers – Out**

Elementary

Secondary

Federal

Total

76,621.00

**\$76,621.00**

**\$76,621.00**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5210 General Fund Transfers				
900 <u>Other Uses of Funds</u>				76,621.00
930 Fund Transfers				
<b>Total Other Uses of Funds</b>				<b>\$76,621.00</b>
<b>Total 5210 General Fund Transfers</b>				<b>\$76,621.00</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, 1350)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	7,759,412.44				
1200 Special Programs - Elementary / Secondary	2,809,607.14				
1300 Vocational Education	1,114,737.97				
1400 Other Instructional Programs - Elementary / Secondary	93,861.48				
<b>Total Instruction</b>	<b>\$11,777,619.03</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	315,486.11				
2200 Support Services - Instructional Staff	878,842.87				
2300 Support Services - Administration	741,083.53				
2400 Support Services - Pupil Health	204,266.81				
2500 Support Services - Business	182,797.33				
2600 Operation and Maintenance of Plant Services	1,225,303.13				
2700 Student Transportation Services	1,198,018.10				
2900 Other Support Services	13,158.58				
<b>Total Support Services</b>	<b>\$4,758,956.46</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	328,011.44			97,097.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$328,011.44</b>			<b>\$97,097.00</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional	136,051.28				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$136,051.28</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,078,001.26				
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,078,001.26</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$18,078,639.47</b>			<b>\$97,097.00</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					7,759,412.44
1200 Special Programs - Elementary / Secondary					2,809,607.14
1300 Vocational Education					1,114,737.97
1400 Other Instructional Programs - Elementary / Secondary					93,861.48
<b>Total Instruction</b>					<b>\$11,777,619.03</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					315,486.11
2200 Support Services - Instructional Staff					878,842.87
2300 Support Services - Administration					741,083.53
2400 Support Services - Pupil Health					204,266.81
2500 Support Services - Business					182,797.33
2600 Operation and Maintenance of Plant Services					1,225,303.13
2700 Student Transportation Services					1,198,018.10
2900 Other Support Services					13,158.58
<b>Total Support Services</b>					<b>\$4,758,956.46</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					425,108.44
<b>Total Operation of Non-Instructional Services</b>					<b>\$425,108.44</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					136,051.28
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$136,051.28</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					1,078,001.26
5200 Interfund Transfers - Out		76,621.00			76,621.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$76,621.00</b>			<b>\$1,154,622.26</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$76,621.00</b>			<b>\$18,252,357.47</b>

**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	7,305,692.55
Total Federally Funded salaries subject to PSERS withholding	224,389.64
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	239,764.01
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$239,764.01</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
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,966,770.91		1,966,770.91
	212 Dental Insurance	161,787.06		161,787.06
	215 Eye Care Insurance	18,298.30		18,298.30
	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>\$2,146,856.27</b>	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,146,856.27</b>		<b>\$2,146,856.27</b>

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	28,574.15	150,014.28	178,588.43	15,895.33	86,125.19	102,020.52
2140 Psychological Services	111,790.73	21,293.47	133,084.20	143,471.43	26,479.20	169,950.63
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	33,330.14	174,983.25	208,313.39	30,451.18	164,992.68	195,443.86
2350 Legal and Accounting Services	16,562.12	86,951.15	103,513.27	10,442.75	56,581.65	67,024.40
2420 Medical Services	99.84	524.16	624.00	104.31	565.19	669.50
2440 Nursing Services	29,382.33	154,257.22	183,639.55	31,643.63	171,453.68	203,097.31
2700 Student Transportation Services	495,692.82	692,954.79	1,188,647.61	499,600.53	698,417.57	1,198,018.10
<b>Total</b>	<b>\$715,432.13</b>	<b>\$1,280,978.32</b>	<b>\$1,996,410.45</b>	<b>\$731,609.16</b>	<b>\$1,204,615.16</b>	<b>\$1,936,224.32</b>

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		9,140,000.00			402,459.00	142,677.00	23,694,000.00	33,379,136.00
2. Additional Debt Incurred During Year					608,531.00	230,898.00	2,274,000.00	3,113,429.00
3. Retirements and Repayments		850,000.00						850,000.00
4. Debt at End of Fiscal Year		8,290,000.00			1,010,990.00	373,575.00	25,968,000.00	35,642,565.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		8,290,000.00			1,010,990.00	373,575.00	25,968,000.00	35,642,565.00
7. Current Portion P&I - Due within 1 year		850,000.00						850,000.00
8. Interest Paid during current fiscal year		228,001.30						228,001.30

(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	850,000.00		228,001.26	1,078,001.26	
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>\$850,000.00</b>		<b>\$228,001.26</b>	<b>\$1,078,001.26</b>	

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

**Debt Details**

**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2013	1,035,000.00		40,000.00	995,000.00	40,000.00	25,466.30
General Obligation Bonds/Notes – CIB	06/2012	940,000.00		30,000.00	910,000.00	30,000.00	15,260.00
General Obligation Bonds/Notes – CIB	06/2012	5,700,000.00		60,000.00	5,640,000.00	60,000.00	155,925.00
General Obligation Bonds/Notes – CIB	06/2010	1,465,000.00		720,000.00	745,000.00	720,000.00	31,350.00
Compensated Absences		142,677.00	230,898.00		373,575.00		
Other Post-Employment Benefits (OPEB)		402,459.00	608,531.00		1,010,990.00		
Net Pension Liability		23,694,000.00	2,274,000.00		25,968,000.00		
<b>Totals for Debt Entered:</b>		<b>\$33,379,136.00</b>	<b>\$3,113,429.00</b>	<b>\$850,000.00</b>	<b>\$35,642,565.00</b>	<b>\$850,000.00</b>	<b>\$228,001.30</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,114,524.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,114,524.27</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		19,978.39	19,978.39
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	271,567.83	37,457.63	309,025.46
8 Career and Technology Centers	395,025.10	75,242.88	470,267.98
9 Approved Private Schools		315,252.44	315,252.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$666,592.93</b>	<b>\$447,931.34</b>	<b>\$1,114,524.27</b>

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

**1000 Instruction**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

165,683.00

**Total Personnel Services – Salaries**

**\$165,683.00**

**200 Personnel Services – Employee Benefits**

210 Group insurance – Contracted Provider

85,654.81

220 Social Security Contributions

16,228.69

230 PSERS Retirement Contributions

66,768.50

**Total Personnel Services – Employee Benefits**

**\$168,652.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

90,377.00

**Total Purchased Property Services**

**\$90,377.00**

**500 Other Purchased Services**

580 Travel

1,277.16

599 Other Miscellaneous Purchased Services

7,389.84

**Total Other Purchased Services**

**\$8,667.00**

**600 Supplies**

610 General Supplies

6,127.26

630 Food

218,897.74

**Total Supplies**

**\$225,025.00**

**Total 1000 Instruction**

**\$658,404.00**

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

**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				165,683.00
<b>Total Personnel Services – Salaries</b>				<b>\$165,683.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				85,654.81
220 Social Security Contributions				16,228.69
230 PSERS Retirement Contributions				66,768.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,652.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				90,377.00
<b>Total Purchased Property Services</b>				<b>\$90,377.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,277.16
599 Other Miscellaneous Purchased Services				7,389.84
<b>Total Other Purchased Services</b>				<b>\$8,667.00</b>
<b>600 Supplies</b>				
610 General Supplies				6,127.26
630 Food				218,897.74
<b>Total Supplies</b>				<b>\$225,025.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>				<b>\$658,404.00</b>



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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				165,683.00
<b>Total Personnel Services – Salaries</b>				<b>\$165,683.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				85,654.81
220 Social Security Contributions				16,228.69
230 PSERS Retirement Contributions				66,768.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,652.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				90,377.00
<b>Total Purchased Property Services</b>				<b>\$90,377.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,277.16
599 Other Miscellaneous Purchased Services				7,389.84
<b>Total Other Purchased Services</b>				<b>\$8,667.00</b>
<b>600 Supplies</b>				
610 General Supplies				6,127.26
630 Food				218,897.74
<b>Total Supplies</b>				<b>\$225,025.00</b>
<b>Total 1110 Regular Programs</b>				<b>\$658,404.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		658,404.00			658,404.00
<b>Total Instruction</b>		<b>\$658,404.00</b>			<b>\$658,404.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$658,404.00</b>			<b>\$658,404.00</b>