

LEA Name : Wilson SD
Address : 2601 Grandview Blvd
West Lawn , PA 19609

County : Berks
AUN Number : 114069103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

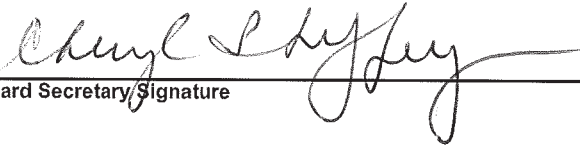
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

10/31/2016



Board Secretary Signature

Date

10/31/2016

Lori Castor

Contact Person

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	18,862,825				
0110	Investments					
0120	Taxes Receivable	1,741,749				
0130	Due From Other Funds	12,271				
0141	Due From Other Governments	127,355				
0142	State Revenue Receivable	3,849,706				
0143	Federal Revenue Receivable	307,028				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	132,477				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$25,033,411				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$25,033,411				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8,826,995	6,322	9,192		27,705,334
0110 Investments					
0120 Taxes Receivable					1,741,749
0130 Due From Other Funds	2,542,465				2,554,736
0141 Due From Other Governments					127,355
0142 State Revenue Receivable					3,849,706
0143 Federal Revenue Receivable					307,028
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					132,477
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$11,369,460	\$6,322	\$9,192		\$36,418,385
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,369,460	\$6,322	\$9,192		\$36,418,385

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,548,518				
0411 Due to Other Governments	308,293				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	932,697				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,600				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,075,646				
0462 Payroll Deductions and Withholding	5,491,102				
0480 Unearned Revenues					
0490 Other Current Liabilities	235,122				
Total Liabilities	\$13,645,978				
0950 Deferred Inflows of Resources	1,116,130				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,774,743				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	4,496,560				
Total Fund Balances	\$10,271,303				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,033,411				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					2,548,518
0411	Due to Other Governments					308,293
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	135,751				1,068,448
0430	Contracts Payable	106,038				106,038
0440	Current Portion of Long-Term Debt					54,600
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,075,646
0462	Payroll Deductions and Withholding					5,491,102
0480	Unearned Revenues					
0490	Other Current Liabilities					235,122
Total Liabilities		\$241,789				\$13,887,767
0950	Deferred Inflows of Resources					1,116,130
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	11,127,671	6,322	9,192		11,143,185
0830	Committed Fund Balance					4,774,743
0840	Assigned Fund Balance					1,000,000
0850	Unassigned Fund Balance					4,496,560
Total Fund Balances		\$11,127,671	\$6,322	\$9,192		\$21,414,488
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,369,460	\$6,322	\$9,192		\$36,418,385

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	73,639,528				
7000 Revenue from State Sources	20,879,164				
8000 Revenue from Federal Sources	1,049,845				
Total Revenues	\$95,568,537				
Expenditures					
1000 Instruction	52,937,229				
2000 Support Services	26,073,238				
3000 Operation of Non-Instructional Services	2,289,599				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$81,300,066				
Excess (Deficiency) Of Revenues Over Expenditures	\$14,268,471				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	223,062				
9400 Sale of or Compensation for Loss of Fixed Assets	35,500				
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	14,527,033				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$14,268,471)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	30,833	6			73,670,367
7000 Revenue from State Sources					20,879,164
8000 Revenue from Federal Sources					1,049,845
Total Revenues	\$30,833	\$6			\$95,599,376
Expenditures					
1000 Instruction					52,937,229
2000 Support Services	69,791		402,900		26,545,929
3000 Operation of Non-Instructional Services					2,289,599
4000 Facilities Acquisition, Construction and Improvement Services	1,635,499				1,635,499
5110 Debt Service			12,078,106		12,078,106
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$1,705,290		\$12,481,006		\$95,486,362
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,674,457)	\$6	(\$12,481,006)		\$113,014
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			49,870,000		49,870,000
9130 Bond Premiums			1,289,890		1,289,890
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,542,465		11,984,568		14,750,095
9400 Sale of or Compensation for Loss of Fixed Assets					35,500
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			50,545,000		50,545,000
5150 Bond Discounts			109,260		109,260
5200 Interfund Transfers – Out					14,527,033
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,542,465		\$12,490,198		\$764,192

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances						
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,271,303				
Fund Balance - End Of Year		\$10,271,303				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$868,008	\$6	\$9,192		\$877,206
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		10,259,663	6,316			20,537,282
Fund Balance - End Of Year		\$11,127,671	\$6,322	\$9,192		\$21,414,488

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	587,471	671,538		1,259,009	
0110 Investments					
0130 Due From Other Funds	529	(6,747)		(6,218)	
0141 Due From Other Governments	237	(178)		59	
0142 State Revenue Receivable	10,525	3,207		13,732	
0143 Federal Revenue Receivable	129,654			129,654	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	858	7,666		8,524	
0170 Inventories	59,105			59,105	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$788,379	\$675,486		\$1,463,865	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)		229,206		229,206	
0230 Machinery, Equipment and Furniture (Net)	64,073	58,802		122,875	
0250 Construction in Progress		59,760		59,760	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$64,073	\$347,768		\$411,841	
0910 Deferred Outflows of Resources	250,382	343,656		594,038	
Total Assets And Deferred Outflows Of Resources	\$1,102,834	\$1,366,910		\$2,469,744	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,489	51,152		54,641	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,299	33,311		42,610	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	76,088	49,175		125,263	
0490 Other Current Liabilities					
Total Current Liabilities	\$88,876	\$133,638		\$222,514	
Noncurrent Liabilities					
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)	77,652	12,343		89,995	
0570 Net Pension Liability	2,990,349	1,961,113		4,951,462	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$3,068,001	\$1,973,456		\$5,041,457	
Total Liabilities	\$3,156,877	\$2,107,094		\$5,263,971	
0950 Deferred Inflows of Resources	62,051	1,162		63,213	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	64,073	347,768		411,841	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,180,167)	(1,089,114)		(3,269,281)	
Total Net Position	(\$2,116,094)	(\$741,346)		(\$2,857,440)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,102,834	\$1,366,910		\$2,469,744	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,428,398			1,428,398	
0071 Charges for Services		1,249,667		1,249,667	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,428,398	\$1,249,667		\$2,678,065	
Operating Expenses					
100 Personnel Services – Salaries	944,075	703,726		1,647,801	
200 Personnel Services – Employee Benefits	465,751	347,964		813,715	
300 Purchased Professional and Technical Services		28,256		28,256	
400 Purchased Property Services	54,098	36,787		90,885	
500 Other Purchased Services	2,971	17,939		20,910	
600 Supplies	1,222,915	72,295		1,295,210	
740 Depreciation	9,974	18,475		28,449	
810 Dues and Fees	1,964	111		2,075	
890 Miscellaneous Expenditures		6,127		6,127	
Total Operating Expenses	\$2,701,748	\$1,231,680		\$3,933,428	
Operating Income (Loss)	(\$1,273,350)	\$17,987		(\$1,255,363)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,093	1,861		3,954	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(2)			(2)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	212,413	224,379		436,792	
8000 Revenue from Federal Sources	1,041,456			1,041,456	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,255,960	\$226,240		\$1,482,200	
Income (Loss) Before Contributions And Transfers	(\$17,390)	\$244,227		\$226,837	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	59,307	163,755		223,062	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$76,697)	\$80,472		\$3,775	
0002 Net Position - Beginning of Fiscal Year	(2,039,397)	(821,818)		(2,861,215)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,116,094)	(\$741,346)		(\$2,857,440)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,432,365	1,233,619		2,665,984	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,350,085	988,012		2,338,097	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,149,797	165,651		1,315,448	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,067,517)	\$79,956		(\$987,561)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	204,832	223,519		428,351	
0023 Receipts From Federal Sources -8000	778,172			778,172	
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	(59,307)	(163,755)		(223,062)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$923,697	\$59,764		\$983,461	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,798)	(78,112)		(86,910)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$8,798)	(\$78,112)		(\$86,910)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,093	1,861		3,954	
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)					
Net Cash Prov By (Used for) Investing Activities	\$2,093	\$1,861		\$3,954	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(150,525)	63,469		(87,056)	
0004 Cash and Cash Equivalents Beginning of Year	737,996	608,069		1,346,065	
Cash and Cash Equivalents at Year End	\$587,471	\$671,538		\$1,259,009	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,273,350)	17,987		(1,255,363)	
Adjustments					
0051 Depreciation and Net Amortization	9,974	18,475		28,449	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	162,686			162,686	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,126	2,361		4,487	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(22,136)			(22,136)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(68,069)	(223,770)		(291,839)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,187)	(8,111)		(16,298)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,405	3,247		4,652	
0065 Inc (Dec) in Net Pension Liabilities (0570)	207,705	356,859		564,564	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,481	9,677		12,158	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,936	(13,985)		(12,049)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(84,088)	(82,784)		(166,872)	
Total Adjustments	\$205,833	\$61,969		\$267,802	
Cash Provided By (Used for) Total	(\$1,067,517)	\$79,956		(\$987,561)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District used \$162,686 of commodities from the U.S. Department of Agriculture.	162,686
Total	\$162,686

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	33,816			201,964
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$33,816			\$201,964
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$33,816			\$201,964

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				235,780
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$235,780
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$235,780

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Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				201,964
Total Liabilities				\$201,964
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	33,816			
0799 Unrestricted Net Position				
Total Net Position	\$33,816			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$33,816			\$201,964

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			201,964
Total Liabilities				\$201,964

0950 Deferred Inflows of Resources

Net Position

0791	Invested in Capital Assets, Net of Related Debt			
0009	Restricted Net Position (0792 – 0798)			33,816
0799	Unrestricted Net Position			
Total Net Position				\$33,816
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$235,780

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	27,000					27,000
0092 Other Additions	34					34
Deductions						
0093 Scholarships Awarded	20,000					20,000
0094 Other Deductions						
Change In Net Position	\$7,034					\$7,034
0006 Net Position – Beginning of Fiscal Year	26,782					26,782
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$33,816					\$33,816

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	60,259,382.82			60,259,382.82
6112 Interim Real Estate Taxes	260,900.58			260,900.58
6113 Public Utility Realty Taxes	79,093.11			79,093.11
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	122,599.68			122,599.68
6141 Current Act 511 Per Capita Taxes	122,599.68			122,599.68
6143 Current Act 511 Local Services Taxes	120,977.35			120,977.35
6151 Current Act 511 Earned Income Taxes	5,678,483.99	277,741.59	260,845.64	5,661,588.04
6153 Current Act 511 Real Estate Transfer Taxes	1,032,340.27	93,595.38	117,597.48	1,056,342.37
6155 Current Act 511 Business Privilege Taxes	2,280,407.54	74,928.34	53,154.56	2,258,633.76
6411 Delinquent Real Estate Taxes	817,650.02	97,593.08	136,397.46	856,454.40
6412 Delinquent Interim Real Estate Taxes	39,709.15	5,896.72	2,762.18	36,574.61
6420 Delinquent Per Capita Taxes, Section 679	13,226.23	4,386.90	4,863.14	13,702.47
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,226.20	4,386.89	4,863.14	13,702.45
6455 Delinquent Act 511 Business Privilege Taxes	131,429.07			131,429.07
6500 Earnings on Investments	92,742.06			
6700 Revenues from LEA Activities	412,214.32			
6810 Revenue from Local Governmental Units	64,937.46			
6832 Federal IDEA Revenue Received as Pass Through	906,454.56			
6910 Rentals	144,759.35			
6920 Contributions and Donations from Private Sources	105,921.03			
6941 Regular Day School Tuition	8,715.32			
6942 Summer School Tuition	45,385.00			
6943 Adult Education Tuition	1,200.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	306,628.92			
6949 Other Tuition from Patrons	19,125.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	72,132.00			
6969 All Other Services Provided Other Governments	75,326.60			
6980 Revenue from Community Services Activities	103,931.97			
6991 Refunds of a Prior Year Expenditure	36,406.18			
6992 Energy Efficiency Revenues and Incentives	91,390.73			
6999 Other Revenues Not Specified Above	179,217.73			
TOTAL Revenue from Local Sources	\$73,639,528.46	\$558,528.90	\$580,483.60	\$70,994,994.93

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	7,190,342.11			
7160 Tuition for Orphans Subsidy	123,971.91			
7250 Migratory Children	80.00			
7271 Special Education funds for School-Aged Pupils	2,239,522.37			
7311 Pupil Transportation Subsidy	803,583.96			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	102,410.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,418,376.81			
7330 Health Services (Medical, Dental, Nurse, Act 25)	112,137.64			
7340 State Property Tax Reduction Allocation	1,385,686.88			
7505 Ready to Learn Block Grant	579,495.00			
7810 State Share of Social Security and Medicare Taxes	1,559,631.91			
7820 State Share of Retirement Contributions	5,363,924.98			
TOTAL Revenue from State Sources	\$20,879,163.57			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	626,067.40			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	105,981.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	40,137.31			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	245,600.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	32,059.29			
TOTAL Revenue from Federal Sources	\$1,049,845.00			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9350 Enterprise Fund Transfers	223,061.81			
9400 Sale of or Compensation for Loss of Fixed Assets	35,500.00			
TOTAL Other Financing Sources	\$258,561.81			
TOTAL FROM ALL SOURCES	\$95,827,098.84	\$558,528.90	\$580,483.60	\$70,994,994.93

Revenue from Local Sources	73,639,528.46
Revenue from State Sources	20,879,163.57
Revenue from Federal Sources	1,049,845.00
Other Financing Sources	258,561.81
TOTAL FROM ALL SOURCES	\$95,827,098.84

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	30,020,235.65
Total Personnel Services – Salaries	\$30,020,235.65
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	45,677.18
220 Social Security Contributions	2,227,348.58
230 PSERS Retirement Contributions	7,622,743.12
240 Tuition Reimbursement	242,666.10
250 Unemployment Compensation	12,131.81
260 Workers' Compensation	162,332.29
270 Group Insurance – Self-Insurance	5,165,222.84
280 Other Post-Employment Benefits (OPEB)	61,276.53
290 Other Current Employee Benefits	400.00
Total Personnel Services – Employee Benefits	\$15,539,798.45
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	335,582.24
323 Professional Educational Services – Other Educational Agencies	85,950.00
329 Professional Educational Services – Other	4,807.50
330 Other Professional Services	482,241.71
340 Technical Services	774.99
390 Other Purchased Professional and Technical Services	17,174.19
Total Purchased Professional and Technical Services	\$926,530.63
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	244,804.43
440 Rentals	157,607.92
Total Purchased Property Services	\$402,412.35
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	16,165.16
520 Insurance – General	4,820.03
530 Communications	990.00
561 Tuition To Other School Districts Within the State	175,680.78
562 Tuition To Pennsylvania Charter Schools	958,301.35
563 Tuition To Nonpublic Schools	2,171,523.98
564 Tuition To Career and Technology Centers	1,216,149.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,854.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,913.17
580 Travel	46,030.49
Total Other Purchased Services	\$4,646,429.05
600 <u>Supplies</u>	
610 General Supplies	943,214.72
620 Energy	9,194.48
630 Food	16,931.13
640 Books and Periodicals	287,780.49
650 Supplies & Fees – Technology Related	6,788.50

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General Fund (10)		
1000 Instruction		<u>Total</u>
Total Supplies		\$1,263,909.32
700 <u>Property</u>		
750 Equipment – Original and Additional		123,008.32
760 Equipment – Replacement		1,369.90
Total Property		\$124,378.22
800 <u>Other Objects</u>		
810 Dues and Fees		13,535.34
Total Other Objects		\$13,535.34
Total 1000 Instruction		\$52,937,229.01

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,371,206.76	9,549,882.90	574,907.27	22,495,996.93
Total Personnel Services – Salaries	\$12,371,206.76	\$9,549,882.90	\$574,907.27	\$22,495,996.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,051.71	16,069.56	658.92	35,780.19
220 Social Security Contributions	922,735.32	706,184.24	35,492.82	1,664,412.38
230 PSERS Retirement Contributions	3,196,612.43	2,437,243.41	71,785.75	5,705,641.59
240 Tuition Reimbursement	93,042.29	83,826.81		176,869.10
250 Unemployment Compensation	1,783.43	5,717.60		7,501.03
260 Workers' Compensation	67,300.05	50,164.74	3,115.72	120,580.51
270 Group Insurance – Self-Insurance	2,343,419.94	1,787,418.24	5,664.10	4,136,502.28
280 Other Post-Employment Benefits (OPEB)	29,294.94	22,396.59		51,691.53
290 Other Current Employee Benefits		400.00		400.00
Total Personnel Services – Employee Benefits	\$6,673,240.11	\$5,109,421.19	\$116,717.31	\$11,899,378.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	225.00	23,156.92		23,381.92
323 Professional Educational Services – Other Educational Agencies	2,249.66	63,750.34		66,000.00
330 Other Professional Services	3,406.38	2,382.33	13,200.00	18,988.71
340 Technical Services	387.49	387.50		774.99
390 Other Purchased Professional and Technical Services	19,249.00	(3,436.75)		15,812.25
Total Purchased Professional and Technical Services	\$25,517.53	\$86,240.34	\$13,200.00	\$124,957.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	145,681.65	96,081.27		241,762.92
440 Rentals	72,953.28	77,976.87		150,930.15
Total Purchased Property Services	\$218,634.93	\$174,058.14		\$392,693.07
500 Other Purchased Services				
510 Student Transportation Services	10,575.71	5,589.45		16,165.16
520 Insurance – General	463.38	1,417.32		1,880.70
530 Communications		990.00		990.00
561 Tuition To Other School Districts Within the State	9,820.90	22,820.88		32,641.78
562 Tuition To Pennsylvania Charter Schools	212,673.56	405,751.79		618,425.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	20,939.65		20,979.65
580 Travel	6,844.76	20,250.34		27,095.10
Total Other Purchased Services	\$240,418.31	\$477,759.43		\$718,177.74
600 Supplies				
610 General Supplies	416,472.43	383,587.04	6,370.85	806,430.32
620 Energy	2,009.69	4,845.76		6,855.45
630 Food	6,780.68	6,074.10		12,854.78
640 Books and Periodicals	164,055.85	72,619.33	8,146.27	244,821.45
650 Supplies & Fees – Technology Related		6,788.50		6,788.50
Total Supplies	\$589,318.65	\$473,914.73	\$14,517.12	\$1,077,750.50
700 Property				
750 Equipment – Original and Additional	13,219.75	91,107.67		104,327.42

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$13,219.75	\$91,107.67		\$104,327.42
800 <u>Other Objects</u>				
810 Dues and Fees	2,782.10	10,309.10		13,091.20
Total Other Objects	\$2,782.10	\$10,309.10		\$13,091.20
Total 1100 Regular Programs – Elementary / Secondary	\$20,134,338.14	\$15,972,693.50	\$719,341.70	\$36,826,373.34

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,371,206.76	9,549,882.90	574,907.27	22,495,996.93
Total Personnel Services – Salaries	\$12,371,206.76	\$9,549,882.90	\$574,907.27	\$22,495,996.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,051.71	16,069.56	658.92	35,780.19
220 Social Security Contributions	922,735.32	706,184.24	35,492.82	1,664,412.38
230 PSERS Retirement Contributions	3,196,612.43	2,437,243.41	71,785.75	5,705,641.59
240 Tuition Reimbursement	93,042.29	83,826.81		176,869.10
250 Unemployment Compensation	1,783.43	5,717.60		7,501.03
260 Workers' Compensation	67,300.05	50,164.74	3,115.72	120,580.51
270 Group Insurance – Self-Insurance	2,343,419.94	1,787,418.24	5,664.10	4,136,502.28
280 Other Post-Employment Benefits (OPEB)	29,294.94	22,396.59		51,691.53
290 Other Current Employee Benefits		400.00		400.00
Total Personnel Services – Employee Benefits	\$6,673,240.11	\$5,109,421.19	\$116,717.31	\$11,899,378.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	225.00	23,156.92		23,381.92
323 Professional Educational Services – Other Educational Agencies	2,249.66	63,750.34		66,000.00
330 Other Professional Services	3,406.38	2,382.33	13,200.00	18,988.71
340 Technical Services	387.49	387.50		774.99
390 Other Purchased Professional and Technical Services	19,249.00	(3,436.75)		15,812.25
Total Purchased Professional and Technical Services	\$25,517.53	\$86,240.34	\$13,200.00	\$124,957.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	145,681.65	96,081.27		241,762.92
440 Rentals	72,953.28	77,976.87		150,930.15
Total Purchased Property Services	\$218,634.93	\$174,058.14		\$392,693.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,575.71	5,589.45		16,165.16
520 Insurance – General	463.38	1,417.32		1,880.70
530 Communications		990.00		990.00
561 Tuition To Other School Districts Within the State	9,820.90	22,820.88		32,641.78
562 Tuition To Pennsylvania Charter Schools	212,673.56	405,751.79		618,425.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	20,939.65		20,979.65
580 Travel	6,844.76	20,250.34		27,095.10
Total Other Purchased Services	\$240,418.31	\$477,759.43		\$718,177.74
600 <u>Supplies</u>				
610 General Supplies	416,472.43	383,587.04	6,370.85	806,430.32
620 Energy	2,009.69	4,845.76		6,855.45
630 Food	6,780.68	6,074.10		12,854.78
640 Books and Periodicals	164,055.85	72,619.33	8,146.27	244,821.45
650 Supplies & Fees – Technology Related		6,788.50		6,788.50
Total Supplies	\$589,318.65	\$473,914.73	\$14,517.12	\$1,077,750.50
700 <u>Property</u>				
750 Equipment – Original and Additional	13,219.75	91,107.67		104,327.42

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$13,219.75	\$91,107.67		\$104,327.42
800 <u>Other Objects</u>				
810 Dues and Fees	2,782.10	10,309.10		13,091.20
Total Other Objects	\$2,782.10	\$10,309.10		\$13,091.20
Total 1110 Regular Programs	\$20,134,338.14	\$15,972,693.50	\$719,341.70	\$36,826,373.34

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,340,487.69	2,619,397.30	651,635.22	6,611,520.21
Total Personnel Services – Salaries	\$3,340,487.69	\$2,619,397.30	\$651,635.22	\$6,611,520.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,157.37	3,451.97	1,008.11	8,617.45
220 Social Security Contributions	250,836.31	196,074.33	48,720.44	495,631.08
230 PSERS Retirement Contributions	884,213.05	716,175.71	82,910.57	1,683,299.33
240 Tuition Reimbursement	31,091.65	26,903.57	2,267.78	60,263.00
250 Unemployment Compensation	3,397.94	1,232.84		4,630.78
260 Workers' Compensation	17,800.73	14,548.21	4,238.94	36,587.88
270 Group Insurance – Self-Insurance	423,222.38	346,395.70	102,823.51	872,441.59
280 Other Post-Employment Benefits (OPEB)	5,750.39	2,079.61		7,830.00
Total Personnel Services – Employee Benefits	\$1,620,469.82	\$1,306,861.94	\$241,969.35	\$3,169,301.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	170,805.33	136,637.99	4,757.00	312,200.32
323 Professional Educational Services – Other Educational Agencies		17,850.00		17,850.00
329 Professional Educational Services – Other	4,807.50			4,807.50
330 Other Professional Services	170,211.90	278,917.52		449,129.42
390 Other Purchased Professional and Technical Services	1,172.94	189.00		1,361.94
Total Purchased Professional and Technical Services	\$346,997.67	\$433,594.51	\$4,757.00	\$785,349.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	11.76	61.90		73.66
Total Purchased Property Services	\$11.76	\$61.90		\$73.66
500 Other Purchased Services				
520 Insurance – General	86.14	453.19		539.33
561 Tuition To Other School Districts Within the State	3,107.65	133,624.89		136,732.54
562 Tuition To Pennsylvania Charter Schools	58,263.29	281,612.71		339,876.00
563 Tuition To Nonpublic Schools	642,251.12	1,292,883.14		1,935,134.26
564 Tuition To Career and Technology Centers		35,627.20		35,627.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		28,854.30		28,854.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,062.61	1,870.91		6,933.52
580 Travel	6,139.19	5,760.25		11,899.44
Total Other Purchased Services	\$714,910.00	\$1,780,686.59		\$2,495,596.59
600 Supplies				
610 General Supplies	79,792.85	13,204.76		92,997.61
620 Energy	373.59	1,965.44		2,339.03
630 Food	1,194.50	2,881.85		4,076.35
640 Books and Periodicals	28,128.65	14,691.92		42,820.57
Total Supplies	\$109,489.59	\$32,743.97		\$142,233.56
700 Property				
750 Equipment – Original and Additional	17,067.90			17,067.90
Total Property	\$17,067.90			\$17,067.90

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	393.60	50.54		444.14
Total Other Objects	\$393.60	\$50.54		\$444.14
Total 1200 Special Programs – Elementary / Secondary	\$6,149,828.03	\$6,173,396.75	\$898,361.57	\$13,221,586.35

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	415,655.76	251,167.03	20,643.36	687,466.15
Total Personnel Services – Salaries	\$415,655.76	\$251,167.03	\$20,643.36	\$687,466.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	366.18	282.09		648.27
220 Social Security Contributions	31,405.34	18,944.12	1,579.22	51,928.68
230 PSERS Retirement Contributions	105,709.68	66,071.69	2,548.19	174,329.56
240 Tuition Reimbursement	2,820.00			2,820.00
250 Unemployment Compensation	617.52			617.52
260 Workers' Compensation	2,128.73	1,467.47	134.29	3,730.49
270 Group Insurance – Self-Insurance	38,738.65	26,216.28		64,954.93
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$183,406.10	\$112,981.65	\$4,261.70	\$300,649.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	91.93	51,573.93		51,665.86
330 Other Professional Services	21,023.83	25,902.01		46,925.84
390 Other Purchased Professional and Technical Services	(82.29)	159.00		76.71
Total Purchased Professional and Technical Services	\$21,033.47	\$77,634.94		\$98,668.41
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		17,813.60		17,813.60
Total Other Purchased Services		\$17,813.60		\$17,813.60
600 <u>Supplies</u>				
610 General Supplies	7,284.69	74.06		7,358.75
630 Food	85.04	497.61		582.65
640 Books and Periodicals	1,000.00	790.00		1,790.00
Total Supplies	\$8,369.73	\$1,361.67		\$9,731.40
Total 1210 Life Skills Support	\$628,465.06	\$460,958.89	\$24,905.06	\$1,114,329.01

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	271,930.77	276,537.46	4,637.50	553,105.73
Total Personnel Services – Salaries	\$271,930.77	\$276,537.46	\$4,637.50	\$553,105.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	491.18	305.62		796.80
220 Social Security Contributions	20,123.30	20,356.84	354.77	40,834.91
230 PSERS Retirement Contributions	70,083.59	70,211.18	400.19	140,694.96
240 Tuition Reimbursement	598.50	199.50		798.00
260 Workers' Compensation	1,477.21	1,798.55	30.16	3,305.92
270 Group Insurance – Self-Insurance	61,454.83	39,893.71		101,348.54
280 Other Post-Employment Benefits (OPEB)	1,565.39	459.61		2,025.00
Total Personnel Services – Employee Benefits	\$155,794.00	\$133,225.01	\$785.12	\$289,804.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	101,516.94	3,314.44		104,831.38
330 Other Professional Services	94,875.84	87,009.16		181,885.00
Total Purchased Professional and Technical Services	\$196,392.78	\$90,323.60		\$286,716.38
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	7,048.24	15,039.62		22,087.86
580 Travel	1,205.38	21.55		1,226.93
Total Other Purchased Services	\$8,253.62	\$15,061.17		\$23,314.79
600 <u>Supplies</u>				
610 General Supplies	13,149.47	2,568.15		15,717.62
640 Books and Periodicals	1,900.35			1,900.35
Total Supplies	\$15,049.82	\$2,568.15		\$17,617.97
700 <u>Property</u>				
750 Equipment – Original and Additional	10,078.00			10,078.00
Total Property	\$10,078.00			\$10,078.00
Total 1220 Sensory Support	\$657,498.99	\$517,715.39	\$5,422.62	\$1,180,637.00

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,087,283.82	666,076.37	280,095.04	2,033,455.23
Total Personnel Services – Salaries	\$1,087,283.82	\$666,076.37	\$280,095.04	\$2,033,455.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,151.01	755.21	480.11	2,386.33
220 Social Security Contributions	81,859.14	49,976.80	21,023.15	152,859.09
230 PSERS Retirement Contributions	298,582.49	182,390.99	35,659.51	516,632.99
240 Tuition Reimbursement	9,191.20	6,121.02	2,267.78	17,580.00
250 Unemployment Compensation	2,758.00			2,758.00
260 Workers' Compensation	5,756.45	3,525.80	1,822.10	11,104.35
270 Group Insurance – Self-Insurance	119,937.97	94,440.01	40,774.59	255,152.57
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$520,856.26	\$337,209.83	\$102,027.24	\$960,093.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,728.42	18,113.45		19,841.87
330 Other Professional Services	8,499.10	29,173.44		37,672.54
390 Other Purchased Professional and Technical Services	156.50			156.50
Total Purchased Professional and Technical Services	\$10,384.02	\$47,286.89		\$57,670.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,107.65	112,314.51		115,422.16
562 Tuition To Pennsylvania Charter Schools	507.47	23,170.69		23,678.16
563 Tuition To Nonpublic Schools	578,650.20	1,203,844.62		1,782,494.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,062.61	1,870.91		6,933.52
580 Travel	1,792.47	2,713.44		4,505.91
Total Other Purchased Services	\$589,120.40	\$1,343,914.17		\$1,933,034.57
600 Supplies				
610 General Supplies	42,361.50	2,205.47		44,566.97
630 Food	870.99	983.21		1,854.20
640 Books and Periodicals	12,435.71	3,212.89		15,648.60
Total Supplies	\$55,668.20	\$6,401.57		\$62,069.77
Total 1230 Emotional Support	\$2,263,312.70	\$2,400,888.83	\$382,122.28	\$5,046,323.81

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General Fund (10)				
1240 Academic Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,212,028.18	1,084,262.98	268,285.79	2,564,576.95
Total Personnel Services – Salaries	\$1,212,028.18	\$1,084,262.98	\$268,285.79	\$2,564,576.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,715.05	1,689.22	422.40	3,826.67
220 Social Security Contributions	90,836.75	81,187.15	19,850.14	191,874.04
230 PSERS Retirement Contributions	314,878.48	304,987.52	34,345.71	654,211.71
240 Tuition Reimbursement	15,661.95	20,583.05		36,245.00
250 Unemployment Compensation	22.42	1,232.84		1,255.26
260 Workers' Compensation	6,385.65	5,534.84	1,745.21	13,665.70
270 Group Insurance – Self-Insurance	163,720.96	139,218.57	57,186.49	360,126.02
280 Other Post-Employment Benefits (OPEB)	945.00			945.00
Total Personnel Services – Employee Benefits	\$594,166.26	\$554,433.19	\$113,549.95	\$1,262,149.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,031.29	50,900.05		58,931.34
330 Other Professional Services	20,999.95	64,531.65		85,531.60
Total Purchased Professional and Technical Services	\$29,031.24	\$115,431.70		\$144,462.94
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,310.38		21,310.38
562 Tuition To Pennsylvania Charter Schools	7,048.23	147,727.05		154,775.28
563 Tuition To Nonpublic Schools	45,125.00	5,816.44		50,941.44
564 Tuition To Career and Technology Centers		17,813.60		17,813.60
580 Travel	468.61	2,941.88		3,410.49
Total Other Purchased Services	\$52,641.84	\$195,609.35		\$248,251.19
600 <u>Supplies</u>				
610 General Supplies	7,348.75	6,129.72		13,478.47
630 Food	57.98	492.24		550.22
640 Books and Periodicals	12,792.59	10,689.03		23,481.62
Total Supplies	\$20,199.32	\$17,310.99		\$37,510.31
800 <u>Other Objects</u>				
810 Dues and Fees	384.00			384.00
Total Other Objects	\$384.00			\$384.00
Total 1240 Academic Support	\$1,908,450.84	\$1,967,048.21	\$381,835.74	\$4,257,334.79

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,053,912.57	890,217.83	268,285.79	2,212,416.19
Total Personnel Services – Salaries	\$1,053,912.57	\$890,217.83	\$268,285.79	\$2,212,416.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,382.58	1,352.09	422.40	3,157.07
220 Social Security Contributions	79,092.93	66,748.10	19,850.14	165,691.17
230 PSERS Retirement Contributions	274,072.64	254,872.71	34,345.71	563,291.06
240 Tuition Reimbursement	11,011.98	13,053.02		24,065.00
250 Unemployment Compensation	22.42	1,232.84		1,255.26
260 Workers' Compensation	5,357.02	4,272.68	1,745.21	11,374.91
270 Group Insurance – Self-Insurance	127,038.13	123,664.57	57,186.49	307,889.19
280 Other Post-Employment Benefits (OPEB)	945.00			945.00
Total Personnel Services – Employee Benefits	\$498,922.70	\$465,196.01	\$113,549.95	\$1,077,668.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,031.29	50,900.05		58,931.34
330 Other Professional Services	20,999.95	64,531.65		85,531.60
Total Purchased Professional and Technical Services	\$29,031.24	\$115,431.70		\$144,462.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,310.38		21,310.38
562 Tuition To Pennsylvania Charter Schools	7,048.23	147,727.05		154,775.28
563 Tuition To Nonpublic Schools	45,125.00	5,816.44		50,941.44
564 Tuition To Career and Technology Centers		17,813.60		17,813.60
580 Travel	237.66	2,766.88		3,004.54
Total Other Purchased Services	\$52,410.89	\$195,434.35		\$247,845.24
600 Supplies				
610 General Supplies	5,765.37	4,024.86		9,790.23
630 Food	57.98	411.21		469.19
640 Books and Periodicals	12,491.00	9,745.05		22,236.05
Total Supplies	\$18,314.35	\$14,181.12		\$32,495.47
Total 1241 Learning Support – Public	\$1,652,591.75	\$1,680,461.01	\$381,835.74	\$3,714,888.50

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	158,115.61	194,045.15		352,160.76
Total Personnel Services – Salaries	\$158,115.61	\$194,045.15		\$352,160.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	332.47	337.13		669.60
220 Social Security Contributions	11,743.82	14,439.05		26,182.87
230 PSERS Retirement Contributions	40,805.84	50,114.81		90,920.65
240 Tuition Reimbursement	4,649.97	7,530.03		12,180.00
260 Workers' Compensation	1,028.63	1,262.16		2,290.79
270 Group Insurance – Self-Insurance	36,682.83	15,554.00		52,236.83
Total Personnel Services – Employee Benefits	\$95,243.56	\$89,237.18		\$184,480.74
500 <u>Other Purchased Services</u>				
580 Travel	230.95	175.00		405.95
Total Other Purchased Services	\$230.95	\$175.00		\$405.95
600 <u>Supplies</u>				
610 General Supplies	1,583.38	2,104.86		3,688.24
630 Food		81.03		81.03
640 Books and Periodicals	301.59	943.98		1,245.57
Total Supplies	\$1,884.97	\$3,129.87		\$5,014.84
800 <u>Other Objects</u>				
810 Dues and Fees	384.00			384.00
Total Other Objects	\$384.00			\$384.00
Total 1243 Gifted Support	\$255,859.09	\$286,587.20		\$542,446.29

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43.75	43.75	9,318.75	9,406.25
Total Personnel Services – Salaries	\$43.75	\$43.75	\$9,318.75	\$9,406.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3.34	3.36	712.87	719.57
230 PSERS Retirement Contributions	1,215.28	11.31	1,203.98	2,430.57
260 Workers’ Compensation	0.28	0.29	60.61	61.18
Total Personnel Services – Employee Benefits	\$1,218.90	\$14.96	\$1,977.46	\$3,211.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	292.50			292.50
330 Other Professional Services	2,451.85			2,451.85
Total Purchased Professional and Technical Services	\$2,744.35			\$2,744.35
500 <u>Other Purchased Services</u>				
580 Travel	1,171.56	66.19		1,237.75
Total Other Purchased Services	\$1,171.56	\$66.19		\$1,237.75
600 <u>Supplies</u>				
610 General Supplies	3,207.56	632.63		3,840.19
Total Supplies	\$3,207.56	\$632.63		\$3,840.19
Total 1260 Physical Support	\$8,386.12	\$757.53	\$11,296.21	\$20,439.86

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,145.08	195,371.09	12,065.28	419,581.45
Total Personnel Services – Salaries	\$212,145.08	\$195,371.09	\$12,065.28	\$419,581.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	211.14	187.59		398.73
220 Social Security Contributions	15,967.03	14,602.68	923.05	31,492.76
230 PSERS Retirement Contributions	55,360.65	51,035.92	1,441.66	107,838.23
240 Tuition Reimbursement	2,820.00			2,820.00
260 Workers' Compensation	1,131.64	1,270.82	78.48	2,480.94
270 Group Insurance – Self-Insurance	24,246.61	31,624.51		55,871.12
280 Other Post-Employment Benefits (OPEB)		1,620.00		1,620.00
Total Personnel Services – Employee Benefits	\$99,737.07	\$100,341.52	\$2,443.19	\$202,521.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,058.00	12,736.12		29,794.12
330 Other Professional Services	20,386.97	70,834.09		91,221.06
390 Other Purchased Professional and Technical Services	1,098.73	30.00		1,128.73
Total Purchased Professional and Technical Services	\$38,543.70	\$83,600.21		\$122,143.91
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	22,087.84			22,087.84
563 Tuition To Nonpublic Schools	18,475.92	83,222.08		101,698.00
Total Other Purchased Services	\$40,563.76	\$83,222.08		\$123,785.84
600 <u>Supplies</u>				
610 General Supplies	5,757.97	332.34		6,090.31
630 Food	112.51	908.79		1,021.30
Total Supplies	\$5,870.48	\$1,241.13		\$7,111.61
700 <u>Property</u>				
750 Equipment – Original and Additional	6,989.90			6,989.90
Total Property	\$6,989.90			\$6,989.90
Total 1270 Multi-Handicapped Support	\$403,849.99	\$463,776.03	\$14,508.47	\$882,134.49

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	42,086.25		4,757.00	46,843.25
Total Purchased Professional and Technical Services	\$42,086.25		\$4,757.00	\$46,843.25
Total 1280 Early Intervention Support	\$42,086.25		\$4,757.00	\$46,843.25

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	141,400.33	145,938.62	56,589.50	343,928.45
Total Personnel Services – Salaries	\$141,400.33	\$145,938.62	\$56,589.50	\$343,928.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	222.81	232.24	105.60	560.65
220 Social Security Contributions	10,641.41	11,003.38	4,277.24	25,922.03
230 PSERS Retirement Contributions	38,382.88	41,467.10	7,311.33	87,161.31
260 Workers' Compensation	920.77	950.44	368.09	2,239.30
270 Group Insurance – Self-Insurance	15,123.36	15,002.62	4,862.43	34,988.41
Total Personnel Services – Employee Benefits	\$65,291.23	\$68,655.78	\$16,924.69	\$150,871.70
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		17,850.00		17,850.00
329 Professional Educational Services – Other	4,807.50			4,807.50
330 Other Professional Services	1,974.36	1,467.17		3,441.53
Total Purchased Professional and Technical Services	\$6,781.86	\$19,317.17		\$26,099.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	11.76	61.90		73.66
Total Purchased Property Services	\$11.76	\$61.90		\$73.66
500 <u>Other Purchased Services</u>				
520 Insurance – General	86.14	453.19		539.33
562 Tuition To Pennsylvania Charter Schools	21,571.51	95,675.35		117,246.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		28,854.30		28,854.30
580 Travel	1,501.17	17.19		1,518.36
Total Other Purchased Services	\$23,158.82	\$125,000.03		\$148,158.85
600 <u>Supplies</u>				
610 General Supplies	682.91	1,262.39		1,945.30
620 Energy	373.59	1,965.44		2,339.03
630 Food	67.98			67.98
Total Supplies	\$1,124.48	\$3,227.83		\$4,352.31
800 <u>Other Objects</u>				
810 Dues and Fees	9.60	50.54		60.14
Total Other Objects	\$9.60	\$50.54		\$60.14
Total 1290 Special Programs - Other Support	\$237,778.08	\$362,251.87	\$73,514.19	\$673,544.14

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		768,474.93		768,474.93
Total Personnel Services – Salaries		\$768,474.93		\$768,474.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,004.40		1,004.40
220 Social Security Contributions		56,514.73		56,514.73
230 PSERS Retirement Contributions		197,219.42		197,219.42
240 Tuition Reimbursement		4,124.00		4,124.00
260 Workers' Compensation		4,225.59		4,225.59
270 Group Insurance – Self-Insurance		136,432.02		136,432.02
280 Other Post-Employment Benefits (OPEB)		1,755.00		1,755.00
Total Personnel Services – Employee Benefits		\$401,275.16		\$401,275.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,967.85		2,967.85
Total Purchased Property Services		\$2,967.85		\$2,967.85
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,180,522.59		1,180,522.59
580 Travel		6,536.91		6,536.91
Total Other Purchased Services		\$1,187,059.50		\$1,187,059.50
600 <u>Supplies</u>				
610 General Supplies		43,786.79		43,786.79
640 Books and Periodicals		138.47		138.47
Total Supplies		\$43,925.26		\$43,925.26
700 <u>Property</u>				
750 Equipment – Original and Additional		1,613.00		1,613.00
760 Equipment – Replacement		1,369.90		1,369.90
Total Property		\$2,982.90		\$2,982.90
Total 1300 Vocational Education		\$2,406,685.60		\$2,406,685.60

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,565.79	138,677.79		144,243.58
Total Personnel Services – Salaries	\$5,565.79	\$138,677.79		\$144,243.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.71	194.43		275.14
220 Social Security Contributions	423.81	10,366.58		10,790.39
230 PSERS Retirement Contributions	1,439.08	35,143.70		36,582.78
240 Tuition Reimbursement		1,410.00		1,410.00
260 Workers' Compensation	36.26	902.05		938.31
270 Group Insurance – Self-Insurance	539.08	19,307.87		19,846.95
Total Personnel Services – Employee Benefits	\$2,518.94	\$67,324.63		\$69,843.57
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		2,100.00		2,100.00
330 Other Professional Services		2,316.75		2,316.75
Total Purchased Professional and Technical Services		\$4,416.75		\$4,416.75
400 <u>Purchased Property Services</u>				
440 Rentals		6,677.77		6,677.77
Total Purchased Property Services		\$6,677.77		\$6,677.77
500 <u>Other Purchased Services</u>				
520 Insurance – General		2,400.00		2,400.00
561 Tuition To Other School Districts Within the State		6,306.46		6,306.46
563 Tuition To Nonpublic Schools		236,389.72		236,389.72
580 Travel	21.99	477.05		499.04
Total Other Purchased Services	\$21.99	\$245,573.23		\$245,595.22
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,106.72	\$462,670.17		\$470,776.89

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General Fund (10)				
1410 Drivers' Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		86,686.00		86,686.00
Total Personnel Services – Salaries		\$86,686.00		\$86,686.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		111.60		111.60
220 Social Security Contributions		6,427.12		6,427.12
230 PSERS Retirement Contributions		22,399.63		22,399.63
240 Tuition Reimbursement		1,410.00		1,410.00
260 Workers' Compensation		563.84		563.84
270 Group Insurance – Self-Insurance		18,814.03		18,814.03
Total Personnel Services – Employee Benefits		\$49,726.22		\$49,726.22
400 <u>Purchased Property Services</u>				
440 Rentals		6,677.77		6,677.77
Total Purchased Property Services		\$6,677.77		\$6,677.77
500 <u>Other Purchased Services</u>				
520 Insurance – General		2,400.00		2,400.00
Total Other Purchased Services		\$2,400.00		\$2,400.00
Total 1410 Drivers' Education		\$145,489.99		\$145,489.99

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,397.79	32,692.79		38,090.58
Total Personnel Services – Salaries	\$5,397.79	\$32,692.79		\$38,090.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.71	82.83		163.54
220 Social Security Contributions	411.11	2,497.55		2,908.66
230 PSERS Retirement Contributions	1,395.66	7,757.13		9,152.79
260 Workers' Compensation	35.17	212.71		247.88
270 Group Insurance – Self-Insurance	539.08	493.84		1,032.92
Total Personnel Services – Employee Benefits	\$2,461.73	\$11,044.06		\$13,505.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		2,100.00		2,100.00
330 Other Professional Services		540.00		540.00
Total Purchased Professional and Technical Services		\$2,640.00		\$2,640.00
Total 1420 Summer School	\$7,859.52	\$46,376.85		\$54,236.37

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168.00	15,953.00		16,121.00
Total Personnel Services – Salaries	\$168.00	\$15,953.00		\$16,121.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	12.70	1,191.29		1,203.99
230 PSERS Retirement Contributions	43.42	4,122.27		4,165.69
260 Workers’ Compensation	1.09	103.75		104.84
Total Personnel Services – Employee Benefits	\$57.21	\$5,417.31		\$5,474.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,776.75		1,776.75
Total Purchased Professional and Technical Services		\$1,776.75		\$1,776.75
500 <u>Other Purchased Services</u>				
580 Travel	21.99	477.05		499.04
Total Other Purchased Services	\$21.99	\$477.05		\$499.04
Total 1430 Homebound Instruction	\$247.20	\$23,624.11		\$23,871.31

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 6,306.46 6,306.46

563 Tuition To Nonpublic Schools 236,389.72 236,389.72

Total Other Purchased Services		\$242,696.18	\$242,696.18
Total 1440 Alternative Regular Education Programs		\$242,696.18	\$242,696.18

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,306.46		6,306.46
Total Other Purchased Services		\$6,306.46		\$6,306.46
Total 1441 Adjudicated / Court-Placed Programs		\$6,306.46		\$6,306.46

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		236,389.72		236,389.72
Total Other Purchased Services		\$236,389.72		\$236,389.72
Total 1442 Alternative Education Programs		\$236,389.72		\$236,389.72

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,346.00		3,346.00
Total Personnel Services – Salaries		\$3,346.00		\$3,346.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		250.62		250.62
230 PSERS Retirement Contributions		864.67		864.67
260 Workers’ Compensation		21.75		21.75
Total Personnel Services – Employee Benefits		\$1,137.04		\$1,137.04
Total 1450 Instructional Programs Outside the Established School Day		\$4,483.04		\$4,483.04

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	11,806.83	11,806.83
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	\$11,806.83	\$11,806.83
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	\$11,806.83	\$11,806.83
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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,700,019.45
Total Personnel Services – Salaries	\$11,700,019.45
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	50,996.44
220 Social Security Contributions	871,854.75
230 PSERS Retirement Contributions	2,892,815.68
240 Tuition Reimbursement	92,992.00
250 Unemployment Compensation	6,085.85
260 Workers' Compensation	67,581.14
270 Group Insurance – Self-Insurance	2,456,725.36
280 Other Post-Employment Benefits (OPEB)	68,804.49
290 Other Current Employee Benefits	33,950.00
Total Personnel Services – Employee Benefits	\$6,541,805.71
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	14,189.50
324 Professional Educational Services – Employee Training and Development Services	4,197.99
329 Professional Educational Services – Other	10,518.01
330 Other Professional Services	607,981.91
340 Technical Services	132,475.18
390 Other Purchased Professional and Technical Services	6,540.00
Total Purchased Professional and Technical Services	\$775,902.59
400 Purchased Property Services	
410 Cleaning Services	160,388.55
420 Utility Services	1,549,771.15
430 Repairs and Maintenance Services	520,521.72
440 Rentals	669,763.42
450 Construction Services	10,704.00
460 Extermination Services	6,348.00
Total Purchased Property Services	\$2,917,496.84
500 Other Purchased Services	
513 Contracted Carriers	139,430.11
516 Student Transportation Services From the IU	135,989.94
520 Insurance – General	60,262.50
522 Automotive Liability Insurance	56,653.20
523 General Property and Liability Insurance	179,647.00
530 Communications	243,533.62
549 Other Advertising/Public Relations	8,412.06
550 Printing and Binding	32,194.55
580 Travel	94,509.27
591 Services Purchased Locally	1,534.00
595 IU Payments By Withholding	84,527.53
599 Other Miscellaneous Purchased Services	24,160.45
Total Other Purchased Services	\$1,060,854.23

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,126,037.65
620 Energy	436,322.08
630 Food	25,751.91
640 Books and Periodicals	207,108.53
Total Supplies	\$1,795,220.17
700 <u>Property</u>	
750 Equipment – Original and Additional	1,091,867.84
760 Equipment – Replacement	106,162.44
Total Property	\$1,198,030.28
800 <u>Other Objects</u>	
810 Dues and Fees	60,219.61
890 Miscellaneous Expenditures	23,689.49
Total Other Objects	\$83,909.10
Total 2000 Support Services	\$26,073,238.37

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	780,116.58	1,013,821.78	6,676.25	1,897,552.84
Total Personnel Services – Salaries	\$780,116.58	\$1,013,821.78	\$6,676.25	\$1,897,552.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,677.34	2,139.50		4,056.36
220 Social Security Contributions	58,004.71	75,509.88	510.73	140,790.14
230 PSERS Retirement Contributions	201,525.77	261,778.27	862.57	489,853.05
240 Tuition Reimbursement	2,820.00	2,820.00		6,795.00
250 Unemployment Compensation				(548.32)
260 Workers' Compensation	4,825.00	5,921.89	43.44	11,420.62
270 Group Insurance – Self-Insurance	129,770.46	189,589.33		353,216.99
280 Other Post-Employment Benefits (OPEB)	3,672.47	4,160.77		21,050.04
290 Other Current Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$402,895.75	\$542,519.64	\$1,416.74	\$1,027,833.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	14,189.50			14,189.50
330 Other Professional Services	6,692.00	8,624.78		15,316.78
390 Other Purchased Professional and Technical Services		6,480.00		6,480.00
Total Purchased Professional and Technical Services	\$20,881.50	\$15,104.78		\$35,986.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,368.30		1,368.30
440 Rentals		333.24		333.24
Total Purchased Property Services		\$1,701.54		\$1,701.54
500 <u>Other Purchased Services</u>				
580 Travel	4,533.60	8,048.83		13,562.87
Total Other Purchased Services	\$4,533.60	\$8,048.83		\$13,562.87
600 <u>Supplies</u>				
610 General Supplies	13,035.53	13,088.25		26,367.77
630 Food	51.76	76.70		128.46
640 Books and Periodicals	388.77	87.98		540.63
Total Supplies	\$13,476.06	\$13,252.93		\$27,036.86
700 <u>Property</u>				
760 Equipment – Replacement		574.00		574.00
Total Property		\$574.00		\$574.00
800 <u>Other Objects</u>				
810 Dues and Fees	185.15	289.15		534.30
Total Other Objects	\$185.15	\$289.15		\$534.30
Total 2100 Support Services – Students	\$1,222,088.64	\$1,595,312.65	\$8,092.99	\$3,004,782.57

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,394.71	81,394.44		162,789.15
Total Personnel Services – Salaries	\$81,394.71	\$81,394.44		\$162,789.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	594.59	593.77		1,188.36
220 Social Security Contributions	6,060.34	6,060.02		12,120.36
230 PSERS Retirement Contributions	21,005.81	21,005.80		42,011.61
260 Workers' Compensation	529.28	528.96		1,058.24
270 Group Insurance – Self-Insurance	17,431.94	17,431.60		34,863.54
280 Other Post-Employment Benefits (OPEB)	3,241.68	3,241.56		6,483.24
290 Other Current Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$49,463.64	\$49,461.71		\$98,925.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,692.00	2,692.00		5,384.00
Total Purchased Professional and Technical Services	\$2,692.00	\$2,692.00		\$5,384.00
500 <u>Other Purchased Services</u>				
580 Travel	2,176.45	5,567.34		7,743.79
Total Other Purchased Services	\$2,176.45	\$5,567.34		\$7,743.79
600 <u>Supplies</u>				
610 General Supplies	13.64	50.11		63.75
630 Food	51.76	76.70		128.46
640 Books and Periodicals	87.98	87.98		175.96
Total Supplies	\$153.38	\$214.79		\$368.17
800 <u>Other Objects</u>				
810 Dues and Fees	185.15	160.15		345.30
Total Other Objects	\$185.15	\$160.15		\$345.30
Total 2110 Supervision of Student Services	\$136,065.33	\$139,490.43		\$275,555.76

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,394.71	81,394.44		162,789.15
Total Personnel Services – Salaries	\$81,394.71	\$81,394.44		\$162,789.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	594.59	593.77		1,188.36
220 Social Security Contributions	6,060.34	6,060.02		12,120.36
230 PSERS Retirement Contributions	21,005.81	21,005.80		42,011.61
260 Workers' Compensation	529.28	528.96		1,058.24
270 Group Insurance – Self-Insurance	17,431.94	17,431.60		34,863.54
280 Other Post-Employment Benefits (OPEB)	3,241.68	3,241.56		6,483.24
290 Other Current Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$49,463.64	\$49,461.71		\$98,925.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,692.00	2,692.00		5,384.00
Total Purchased Professional and Technical Services	\$2,692.00	\$2,692.00		\$5,384.00
500 <u>Other Purchased Services</u>				
580 Travel	2,176.45	5,567.34		7,743.79
Total Other Purchased Services	\$2,176.45	\$5,567.34		\$7,743.79
600 <u>Supplies</u>				
610 General Supplies	13.64	50.11		63.75
630 Food	51.76	76.70		128.46
640 Books and Periodicals	87.98	87.98		175.96
Total Supplies	\$153.38	\$214.79		\$368.17
800 <u>Other Objects</u>				
810 Dues and Fees	185.15	160.15		345.30
Total Other Objects	\$185.15	\$160.15		\$345.30
Total 2111 Supervision of Student Services – Head of Component	\$136,065.33	\$139,490.43		\$275,555.76

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	417,401.86	686,038.60		1,103,440.46
Total Personnel Services – Salaries	\$417,401.86	\$686,038.60		\$1,103,440.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	688.00	1,159.28		1,847.28
220 Social Security Contributions	31,106.02	51,217.71		82,323.73
230 PSERS Retirement Contributions	107,826.81	177,105.80		284,932.61
260 Workers' Compensation	2,715.21	3,790.30		6,505.51
270 Group Insurance – Self-Insurance	63,367.29	128,061.86		191,429.15
280 Other Post-Employment Benefits (OPEB)	430.79	919.21		1,350.00
Total Personnel Services – Employee Benefits	\$206,134.12	\$362,254.16		\$568,388.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		5,932.78		5,932.78
390 Other Purchased Professional and Technical Services		6,480.00		6,480.00
Total Purchased Professional and Technical Services		\$12,412.78		\$12,412.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,368.30		1,368.30
440 Rentals		333.24		333.24
Total Purchased Property Services		\$1,701.54		\$1,701.54
500 <u>Other Purchased Services</u>				
580 Travel	186.50	1,524.98		1,711.48
Total Other Purchased Services	\$186.50	\$1,524.98		\$1,711.48
600 <u>Supplies</u>				
610 General Supplies	1,495.12	450.61		1,945.73
640 Books and Periodicals	300.79			300.79
Total Supplies	\$1,795.91	\$450.61		\$2,246.52
700 <u>Property</u>				
760 Equipment – Replacement		574.00		574.00
Total Property		\$574.00		\$574.00
800 <u>Other Objects</u>				
810 Dues and Fees		129.00		129.00
Total Other Objects		\$129.00		\$129.00
Total 2120 Guidance Services	\$625,518.39	\$1,065,085.67		\$1,690,604.06

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				825.00
Total Personnel Services – Salaries				\$825.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				63.11
260 Workers’ Compensation				5.36
Total Personnel Services – Employee Benefits				\$68.47
Total 2130 Attendance Services				\$893.47

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	281,320.01	246,388.74		527,708.75
Total Personnel Services – Salaries	\$281,320.01	\$246,388.74		\$527,708.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	394.75	386.45		781.20
220 Social Security Contributions	20,838.35	18,232.15		39,070.50
230 PSERS Retirement Contributions	72,693.15	63,666.67		136,359.82
240 Tuition Reimbursement	2,820.00	2,820.00		5,640.00
260 Workers' Compensation	1,580.51	1,602.63		3,183.14
270 Group Insurance – Self-Insurance	48,971.23	44,095.87		93,067.10
Total Personnel Services – Employee Benefits	\$147,297.99	\$130,803.77		\$278,101.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,189.50			14,189.50
330 Other Professional Services	4,000.00			4,000.00
Total Purchased Professional and Technical Services	\$18,189.50			\$18,189.50
500 <u>Other Purchased Services</u>				
580 Travel	2,170.65	956.51		3,127.16
Total Other Purchased Services	\$2,170.65	\$956.51		\$3,127.16
600 <u>Supplies</u>				
610 General Supplies	11,526.77	12,587.53		24,114.30
Total Supplies	\$11,526.77	\$12,587.53		\$24,114.30
Total 2140 Psychological Services	\$460,504.92	\$390,736.55		\$851,241.47

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General Fund (10)				
2160 Social Work Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,676.25	67,485.54
Total Personnel Services – Salaries			\$6,676.25	\$67,485.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111.60
220 Social Security Contributions			510.73	4,575.69
230 PSERS Retirement Contributions			862.57	17,438.28
240 Tuition Reimbursement				1,155.00
250 Unemployment Compensation				(548.32)
260 Workers' Compensation			43.44	439.00
270 Group Insurance – Self-Insurance				18,814.03
280 Other Post-Employment Benefits (OPEB)				6,483.24
Total Personnel Services – Employee Benefits			\$1,416.74	\$48,468.52
500 <u>Other Purchased Services</u>				
580 Travel				165.62
Total Other Purchased Services				\$165.62
600 <u>Supplies</u>				
610 General Supplies				243.99
640 Books and Periodicals				63.88
Total Supplies				\$307.87
Total 2160 Social Work Services			\$8,092.99	\$116,427.55

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,303.94
Total Personnel Services – Salaries				\$35,303.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				127.92
220 Social Security Contributions				2,636.75
230 PSERS Retirement Contributions				9,110.73
260 Workers' Compensation				229.37
270 Group Insurance – Self-Insurance				15,043.17
280 Other Post-Employment Benefits (OPEB)				6,733.56
Total Personnel Services – Employee Benefits				\$33,881.50
500 <u>Other Purchased Services</u>				
580 Travel				814.82
Total Other Purchased Services				\$814.82
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$70,060.26

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,197,728.33	1,159,609.84		2,357,338.17
Total Personnel Services – Salaries	\$1,197,728.33	\$1,159,609.84		\$2,357,338.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,382.99	6,794.35		12,177.34
220 Social Security Contributions	89,881.06	86,720.71		176,601.77
230 PSERS Retirement Contributions	299,543.53	293,954.80		593,498.33
240 Tuition Reimbursement	8,674.91	9,355.09		18,030.00
260 Workers' Compensation	7,065.62	6,812.74		13,878.36
270 Group Insurance – Self-Insurance	202,272.48	252,263.67		454,536.15
290 Other Current Employee Benefits	4,359.46	5,520.54		9,880.00
Total Personnel Services – Employee Benefits	\$617,180.05	\$661,421.90		\$1,278,601.95
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		4,197.99		4,197.99
330 Other Professional Services	8,507.96	12,064.35	13,763.65	34,335.96
340 Technical Services	5,000.71	6,372.29		11,373.00
390 Other Purchased Professional and Technical Services		60.00		60.00
Total Purchased Professional and Technical Services	\$13,508.67	\$22,694.63	\$13,763.65	\$49,966.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	39,892.65	50,834.47		90,727.12
440 Rentals	286,573.79	365,971.93		652,545.72
Total Purchased Property Services	\$326,466.44	\$416,806.40		\$743,272.84
500 Other Purchased Services				
520 Insurance – General	4,965.09	6,326.91		11,292.00
530 Communications	39,856.66	50,789.20		90,645.86
549 Other Advertising/Public Relations	117.75	150.05		267.80
580 Travel	22,652.13	29,279.92	266.78	52,198.83
Total Other Purchased Services	\$67,591.63	\$86,546.08	\$266.78	\$154,404.49
600 Supplies				
610 General Supplies	185,102.25	230,737.88	18,369.96	434,210.09
630 Food	1,267.44	1,907.68		3,175.12
640 Books and Periodicals	108,129.62	93,859.49		201,989.11
Total Supplies	\$294,499.31	\$326,505.05	\$18,369.96	\$639,374.32
700 Property				
750 Equipment – Original and Additional	278,206.01	359,078.44		637,284.45
Total Property	\$278,206.01	\$359,078.44		\$637,284.45
800 Other Objects				
810 Dues and Fees	842.47	1,442.97		2,285.44
Total Other Objects	\$842.47	\$1,442.97		\$2,285.44
Total 2200 Support Services – Instructional Staff	\$2,796,022.91	\$3,034,105.31	\$32,400.39	\$5,862,528.61

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82,100.03	202,128.97		284,229.00
Total Personnel Services – Salaries	\$82,100.03	\$202,128.97		\$284,229.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	166.25	1,227.91		1,394.16
220 Social Security Contributions	6,119.35	15,086.18		21,205.53
230 PSERS Retirement Contributions	21,191.98	51,561.51		72,753.49
240 Tuition Reimbursement	2,479.91	3,160.09		5,640.00
260 Workers' Compensation	533.86	1,322.31		1,856.17
270 Group Insurance – Self-Insurance	17,040.98	40,726.94		57,767.92
290 Other Current Employee Benefits		1,200.00		1,200.00
Total Personnel Services – Employee Benefits	\$47,532.33	\$114,284.94		\$161,817.27
500 <u>Other Purchased Services</u>				
580 Travel	4,928.74	6,280.69		11,209.43
Total Other Purchased Services	\$4,928.74	\$6,280.69		\$11,209.43
600 <u>Supplies</u>				
610 General Supplies	32.62	41.58		74.20
630 Food	80.31	41.45		121.76
Total Supplies	\$112.93	\$83.03		\$195.96
800 <u>Other Objects</u>				
810 Dues and Fees	65.96	84.04		150.00
Total Other Objects	\$65.96	\$84.04		\$150.00
Total 2220 Technology Support Services	\$134,739.99	\$322,861.67		\$457,601.66

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	303,630.67	303,630.07		607,260.74
Total Personnel Services – Salaries	\$303,630.67	\$303,630.07		\$607,260.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,351.13	2,349.11		4,700.24
220 Social Security Contributions	22,756.60	22,754.50		45,511.10
230 PSERS Retirement Contributions	74,898.93	74,898.16		149,797.09
240 Tuition Reimbursement	6,195.00	6,195.00		12,390.00
260 Workers' Compensation	1,545.72	1,544.84		3,090.56
270 Group Insurance – Self-Insurance	66,706.45	66,704.55		133,411.00
290 Other Current Employee Benefits	1,800.00	1,800.00		3,600.00
Total Personnel Services – Employee Benefits	\$176,253.83	\$176,246.16		\$352,499.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	2,638.20	3,361.80		6,000.00
Total Purchased Professional and Technical Services	\$2,638.20	\$3,361.80		\$6,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	38,968.47	49,656.76		88,625.23
440 Rentals	282,379.17	359,829.55		642,208.72
Total Purchased Property Services	\$321,347.64	\$409,486.31		\$730,833.95
500 <u>Other Purchased Services</u>				
520 Insurance – General	4,965.09	6,326.91		11,292.00
530 Communications	39,856.66	50,789.20		90,645.86
549 Other Advertising/Public Relations	117.75	150.05		267.80
580 Travel	2,470.14	3,147.72		5,617.86
Total Other Purchased Services	\$47,409.64	\$60,413.88		\$107,823.52
600 <u>Supplies</u>				
610 General Supplies	149,770.66	189,493.46		339,264.12
630 Food	101.52	129.42		230.94
640 Books and Periodicals	37,534.10	45,990.27		83,524.37
Total Supplies	\$187,406.28	\$235,613.15		\$423,019.43
700 <u>Property</u>				
750 Equipment – Original and Additional	278,174.15	356,026.46		634,200.61
Total Property	\$278,174.15	\$356,026.46		\$634,200.61
800 <u>Other Objects</u>				
810 Dues and Fees	472.01	600.53		1,072.54
Total Other Objects	\$472.01	\$600.53		\$1,072.54
Total 2240 Computer-Assisted Instruction Support Services	\$1,317,332.42	\$1,545,378.36		\$2,862,710.78

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General Fund (10)				
2250 School Library Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
				<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		483,436.54	212,243.24	695,679.78
Total Personnel Services – Salaries		\$483,436.54	\$212,243.24	\$695,679.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		645.49	438.05	1,083.54
220 Social Security Contributions		36,000.45	15,526.43	51,526.88
230 PSERS Retirement Contributions		119,513.14	53,801.45	173,314.59
260 Workers' Compensation		3,144.78	1,380.64	4,525.42
270 Group Insurance – Self-Insurance		80,790.14	72,155.23	152,945.37
Total Personnel Services – Employee Benefits		\$240,094.00	\$143,301.80	\$383,395.80
500 <u>Other Purchased Services</u>				
580 Travel		849.63	582.15	1,431.78
Total Other Purchased Services		\$849.63	\$582.15	\$1,431.78
600 <u>Supplies</u>				
610 General Supplies		23,440.34	29,421.87	52,862.21
640 Books and Periodicals		67,310.46	43,146.23	110,456.69
Total Supplies		\$90,750.80	\$72,568.10	\$163,318.90
700 <u>Property</u>				
750 Equipment – Original and Additional			2,850.00	2,850.00
Total Property			\$2,850.00	\$2,850.00
800 <u>Other Objects</u>				
810 Dues and Fees			669.00	669.00
Total Other Objects			\$669.00	\$669.00
Total 2250 School Library Services		\$815,130.97	\$432,214.29	\$1,247,345.26

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	323,863.99	435,554.66		759,418.65
Total Personnel Services – Salaries	\$323,863.99	\$435,554.66		\$759,418.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,220.12	2,779.28		4,999.40
220 Social Security Contributions	24,655.34	32,901.38		57,556.72
230 PSERS Retirement Contributions	82,725.75	112,129.62		194,855.37
260 Workers' Compensation	1,810.70	2,525.56		4,336.26
270 Group Insurance – Self-Insurance	37,734.91	72,676.95		110,411.86
290 Other Current Employee Benefits	2,559.46	2,520.54		5,080.00
Total Personnel Services – Employee Benefits	\$151,706.28	\$225,533.33		\$377,239.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	261.80	415.92		677.72
340 Technical Services	2,362.51	3,010.49		5,373.00
Total Purchased Professional and Technical Services	\$2,624.31	\$3,426.41		\$6,050.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	924.18	1,177.71		2,101.89
440 Rentals	4,194.62	6,142.38		10,337.00
Total Purchased Property Services	\$5,118.80	\$7,320.09		\$12,438.89
500 <u>Other Purchased Services</u>				
580 Travel	2,582.65	1,480.13		4,062.78
Total Other Purchased Services	\$2,582.65	\$1,480.13		\$4,062.78
600 <u>Supplies</u>				
610 General Supplies	11,258.11	11,552.67		22,810.78
630 Food	332.01	557.92		889.93
640 Books and Periodicals	266.50	1,729.40		1,995.90
Total Supplies	\$11,856.62	\$13,839.99		\$25,696.61
700 <u>Property</u>				
750 Equipment – Original and Additional	31.86	201.98		233.84
Total Property	\$31.86	\$201.98		\$233.84
800 <u>Other Objects</u>				
810 Dues and Fees	304.50	89.40		393.90
Total Other Objects	\$304.50	\$89.40		\$393.90
Total 2260 Instruction and Curriculum Development Services	\$498,089.01	\$687,445.99		\$1,185,535.00

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,697.10	6,052.90		10,750.00
Total Personnel Services – Salaries	\$4,697.10	\$6,052.90		\$10,750.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	349.32	452.22		801.54
230 PSERS Retirement Contributions	1,213.73	1,564.06		2,777.79
260 Workers’ Compensation	30.56	39.39		69.95
Total Personnel Services – Employee Benefits	\$1,593.61	\$2,055.67		\$3,649.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		4,197.99		4,197.99
330 Other Professional Services	8,246.16	11,648.43	13,291.38	33,185.97
390 Other Purchased Professional and Technical Services		60.00		60.00
Total Purchased Professional and Technical Services	\$8,246.16	\$15,906.42	\$13,291.38	\$37,443.96
500 <u>Other Purchased Services</u>				
580 Travel	11,820.97	17,789.23	266.78	29,876.98
Total Other Purchased Services	\$11,820.97	\$17,789.23	\$266.78	\$29,876.98
600 <u>Supplies</u>				
610 General Supplies	600.52	228.30	18,369.96	19,198.78
630 Food	753.60	1,178.89		1,932.49
640 Books and Periodicals	3,018.56	2,993.59		6,012.15
Total Supplies	\$4,372.68	\$4,400.78	\$18,369.96	\$27,143.42
Total 2270 Instructional Staff Professional Development Services	\$30,730.52	\$46,205.00	\$31,928.12	\$108,863.64

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services			472.27	472.27
Total Purchased Professional and Technical Services			\$472.27	\$472.27
Total 2280 Nonpublic Support Services			\$472.27	\$472.27

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,010,939.44	1,018,243.21		2,659,362.27
Total Personnel Services – Salaries	\$1,010,939.44	\$1,018,243.21		\$2,659,362.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,212.91	8,447.98		19,351.30
220 Social Security Contributions	75,965.91	75,611.79		194,004.58
230 PSERS Retirement Contributions	254,361.47	258,426.12		652,760.62
240 Tuition Reimbursement	31,131.00	22,680.00		63,795.00
260 Workers' Compensation	6,118.14	5,248.78		14,893.09
270 Group Insurance – Self-Insurance	197,914.54	232,361.15		551,653.79
280 Other Post-Employment Benefits (OPEB)	13,091.76	8,229.09		27,804.09
290 Other Current Employee Benefits	6,331.68	7,128.32		16,770.00
Total Personnel Services – Employee Benefits	\$592,127.41	\$618,133.23		\$1,541,032.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,518.01
330 Other Professional Services		62.42		465,518.93
Total Purchased Professional and Technical Services		\$62.42		\$476,036.94
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,768.04
440 Rentals	155.76	332.34		4,375.42
Total Purchased Property Services	\$155.76	\$332.34		\$7,143.46
500 Other Purchased Services				
520 Insurance – General				48,770.50
530 Communications	15.55	14.25		22,892.61
549 Other Advertising/Public Relations				1,655.65
550 Printing and Binding				26,112.24
580 Travel	4,735.93	3,400.74		18,067.68
599 Other Miscellaneous Purchased Services		24,160.45		24,160.45
Total Other Purchased Services	\$4,751.48	\$27,575.44		\$141,659.13
600 Supplies				
610 General Supplies	16,109.14	34,606.34		69,233.96
630 Food	7,393.91	8,143.05		21,778.08
640 Books and Periodicals	1,375.78	486.13		4,299.79
Total Supplies	\$24,878.83	\$43,235.52		\$95,311.83
700 Property				
750 Equipment – Original and Additional				2,634.26
760 Equipment – Replacement				375.00
Total Property				\$3,009.26
800 Other Objects				
810 Dues and Fees	3,597.30	3,937.80		30,421.10
890 Miscellaneous Expenditures				13,730.29

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$3,597.30	\$3,937.80		\$44,151.39
Total 2300 Support Services – Administration	\$1,636,450.22	\$1,711,519.96		\$4,967,706.75

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,268.75
Total Purchased Professional and Technical Services				\$18,268.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				40,250.00
549 Other Advertising/Public Relations				1,049.65
580 Travel				82.09
Total Other Purchased Services				\$41,381.74
600 <u>Supplies</u>				
610 General Supplies				2,968.93
630 Food				1,522.49
Total Supplies				\$4,491.42
800 <u>Other Objects</u>				
810 Dues and Fees				16,380.58
Total Other Objects				\$16,380.58
Total 2310 Board Services				\$80,522.49

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,439.79
Total Personnel Services – Salaries				\$76,439.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				247.68
220 Social Security Contributions				5,691.81
230 PSERS Retirement Contributions				18,496.93
260 Workers' Compensation				465.75
270 Group Insurance – Self-Insurance				35,330.34
Total Personnel Services – Employee Benefits				\$60,232.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,042.45
Total Purchased Professional and Technical Services				\$27,042.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,520.50
530 Communications				22,853.06
549 Other Advertising/Public Relations				606.00
580 Travel				6.48
Total Other Purchased Services				\$31,986.04
800 <u>Other Objects</u>				
810 Dues and Fees				525.50
Total Other Objects				\$525.50
Total 2330 Tax Assessment and Collection Services				\$196,226.29

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				407,426.39
Total Purchased Professional and Technical Services				\$407,426.39
Total 2350 Legal and Accounting Services				\$407,426.39

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General Fund (10)					
2360 Office of the Superintendent / Executive Director Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					471,706.93
Total Personnel Services – Salaries					\$471,706.93
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					2,412.38
220 Social Security Contributions					30,570.46
230 PSERS Retirement Contributions					100,178.00
260 Workers' Compensation					2,524.31
270 Group Insurance – Self-Insurance					68,237.53
280 Other Post-Employment Benefits (OPEB)					6,483.24
290 Other Current Employee Benefits					2,400.00
Total Personnel Services – Employee Benefits					\$212,805.92
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other					10,518.01
330 Other Professional Services					12,718.92
Total Purchased Professional and Technical Services					\$23,236.93
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					2,768.04
440 Rentals					3,580.72
Total Purchased Property Services					\$6,348.76
500 <u>Other Purchased Services</u>					
530 Communications					29.80
580 Travel					9,534.73
Total Other Purchased Services					\$9,564.53
600 <u>Supplies</u>					
610 General Supplies					4,970.00
630 Food					3,189.17
640 Books and Periodicals					2,243.40
Total Supplies					\$10,402.57
700 <u>Property</u>					
750 Equipment – Original and Additional					2,090.50
Total Property					\$2,090.50
800 <u>Other Objects</u>					
810 Dues and Fees					5,709.92
890 Miscellaneous Expenditures					13,730.29
Total Other Objects					\$19,440.21
Total 2360 Office of the Superintendent / Executive Director Services		\$15.55	\$14.25		\$755,596.35

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General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,032.90
Total Personnel Services – Salaries				\$82,032.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,030.35
220 Social Security Contributions				6,164.61
230 PSERS Retirement Contributions				21,298.10
240 Tuition Reimbursement				9,984.00
260 Workers' Compensation				536.11
270 Group Insurance – Self-Insurance				17,810.23
290 Other Current Employee Benefits				910.00
Total Personnel Services – Employee Benefits				\$57,733.40
400 <u>Purchased Property Services</u>				
440 Rentals				306.60
Total Purchased Property Services				\$306.60
500 <u>Other Purchased Services</u>				
530 Communications				9.75
550 Printing and Binding				26,112.24
580 Travel				307.71
Total Other Purchased Services				\$26,429.70
600 <u>Supplies</u>				
610 General Supplies				10,579.55
630 Food				1,529.46
640 Books and Periodicals				194.48
Total Supplies				\$12,303.49
700 <u>Property</u>				
750 Equipment – Original and Additional				543.76
760 Equipment – Replacement				375.00
Total Property				\$918.76
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2370 Community Relations Services				\$179,994.85

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,010,939.44	1,018,243.21		2,029,182.65
Total Personnel Services – Salaries	\$1,010,939.44	\$1,018,243.21		\$2,029,182.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,212.91	8,447.98		15,660.89
220 Social Security Contributions	75,965.91	75,611.79		151,577.70
230 PSERS Retirement Contributions	254,361.47	258,426.12		512,787.59
240 Tuition Reimbursement	31,131.00	22,680.00		53,811.00
260 Workers' Compensation	6,118.14	5,248.78		11,366.92
270 Group Insurance – Self-Insurance	197,914.54	232,361.15		430,275.69
280 Other Post-Employment Benefits (OPEB)	13,091.76	8,229.09		21,320.85
290 Other Current Employee Benefits	6,331.68	7,128.32		13,460.00
Total Personnel Services – Employee Benefits	\$592,127.41	\$618,133.23		\$1,210,260.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		62.42		62.42
Total Purchased Professional and Technical Services		\$62.42		\$62.42
400 <u>Purchased Property Services</u>				
440 Rentals	155.76	332.34		488.10
Total Purchased Property Services	\$155.76	\$332.34		\$488.10
500 <u>Other Purchased Services</u>				
580 Travel	4,735.93	3,400.74		8,136.67
599 Other Miscellaneous Purchased Services		24,160.45		24,160.45
Total Other Purchased Services	\$4,735.93	\$27,561.19		\$32,297.12
600 <u>Supplies</u>				
610 General Supplies	16,109.14	34,606.34		50,715.48
630 Food	7,393.91	8,143.05		15,536.96
640 Books and Periodicals	1,375.78	486.13		1,861.91
Total Supplies	\$24,878.83	\$43,235.52		\$68,114.35
800 <u>Other Objects</u>				
810 Dues and Fees	3,597.30	3,937.80		7,535.10
Total Other Objects	\$3,597.30	\$3,937.80		\$7,535.10
Total 2380 Office of the Principal Services	\$1,636,434.67	\$1,711,505.71		\$3,347,940.38

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				483,245.97
Total Personnel Services – Salaries				\$483,245.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				558.00
220 Social Security Contributions				35,720.43
230 PSERS Retirement Contributions				113,484.71
240 Tuition Reimbursement				4,372.00
260 Workers' Compensation				2,923.50
270 Group Insurance – Self-Insurance				84,208.35
Total Personnel Services – Employee Benefits				\$241,266.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,044.45
340 Technical Services				1,004.57
Total Purchased Professional and Technical Services				\$5,049.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,604.94
Total Purchased Property Services				\$1,604.94
500 <u>Other Purchased Services</u>				
580 Travel				546.00
Total Other Purchased Services				\$546.00
600 <u>Supplies</u>				
610 General Supplies				9,228.10
640 Books and Periodicals				240.00
Total Supplies				\$9,468.10
700 <u>Property</u>				
750 Equipment – Original and Additional				510.11
760 Equipment – Replacement				2,314.87
Total Property				\$2,824.98
Total 2400 Support Services – Pupil Health				\$744,006.00

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				478,948.81
Total Personnel Services – Salaries				\$478,948.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				558.00
220 Social Security Contributions				35,391.73
230 PSERS Retirement Contributions				113,484.71
240 Tuition Reimbursement				4,372.00
260 Workers' Compensation				2,895.54
270 Group Insurance – Self-Insurance				84,208.35
Total Personnel Services – Employee Benefits				\$240,910.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,044.45
340 Technical Services				1,004.57
Total Purchased Professional and Technical Services				\$5,049.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,604.94
Total Purchased Property Services				\$1,604.94
500 <u>Other Purchased Services</u>				
580 Travel				546.00
Total Other Purchased Services				\$546.00
600 <u>Supplies</u>				
610 General Supplies				9,228.10
640 Books and Periodicals				240.00
Total Supplies				\$9,468.10
700 <u>Property</u>				
750 Equipment – Original and Additional				510.11
760 Equipment – Replacement				2,314.87
Total Property				\$2,824.98
Total 2440 Nursing Services				\$739,352.18

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,297.16
Total Personnel Services – Salaries				\$4,297.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				328.70
260 Workers’ Compensation				27.96
Total Personnel Services – Employee Benefits				\$356.66
Total 2450 Nonpublic Health Services				\$4,653.82

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510,730.46
Total Personnel Services – Salaries				\$510,730.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,985.80
220 Social Security Contributions				37,772.62
230 PSERS Retirement Contributions				130,752.74
260 Workers' Compensation				3,062.02
270 Group Insurance – Self-Insurance				101,790.30
290 Other Current Employee Benefits				3,780.00
Total Personnel Services – Employee Benefits				\$280,143.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,511.27
Total Purchased Professional and Technical Services				\$15,511.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,804.29
440 Rentals				3,558.05
Total Purchased Property Services				\$7,362.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				869.55
550 Printing and Binding				6,082.31
580 Travel				5,605.85
Total Other Purchased Services				\$12,757.71
600 <u>Supplies</u>				
610 General Supplies				1,120.89
640 Books and Periodicals				39.00
Total Supplies				\$1,159.89
700 <u>Property</u>				
760 Equipment – Replacement				10,455.99
Total Property				\$10,455.99
800 <u>Other Objects</u>				
810 Dues and Fees				8,615.84
Total Other Objects				\$8,615.84
Total 2500 Support Services – Business				\$846,736.98

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				366,808.59
Total Personnel Services – Salaries				\$366,808.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,496.92
220 Social Security Contributions				26,941.79
230 PSERS Retirement Contributions				93,634.36
260 Workers' Compensation				2,385.72
270 Group Insurance – Self-Insurance				60,428.85
290 Other Current Employee Benefits				3,780.00
Total Personnel Services – Employee Benefits				\$189,667.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				665.00
Total Purchased Professional and Technical Services				\$665.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
580 Travel				5,605.85
Total Other Purchased Services				\$5,705.85
600 <u>Supplies</u>				
640 Books and Periodicals				39.00
Total Supplies				\$39.00
700 <u>Property</u>				
760 Equipment – Replacement				120.99
Total Property				\$120.99
800 <u>Other Objects</u>				
810 Dues and Fees				2,163.84
Total Other Objects				\$2,163.84
Total 2510 Fiscal Services				\$565,170.91

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,950.12
Total Personnel Services – Salaries				\$139,950.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,076.76
220 Social Security Contributions				9,611.86
230 PSERS Retirement Contributions				34,367.14
260 Workers' Compensation				888.50
270 Group Insurance – Self-Insurance				1,200.00
290 Other Current Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$50,144.26
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
580 Travel				4,238.89
Total Other Purchased Services				\$4,338.89
600 <u>Supplies</u>				
640 Books and Periodicals				39.00
Total Supplies				\$39.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,230.00
Total Other Objects				\$1,230.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$195,702.27

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General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,954.76
Total Personnel Services – Salaries				\$43,954.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				3,331.22
230 PSERS Retirement Contributions				11,343.23
260 Workers' Compensation				285.54
270 Group Insurance – Self-Insurance				7,024.76
Total Personnel Services – Employee Benefits				\$22,114.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				665.00
Total Purchased Professional and Technical Services				\$665.00
500 <u>Other Purchased Services</u>				
580 Travel				125.00
Total Other Purchased Services				\$125.00
700 <u>Property</u>				
760 Equipment – Replacement				120.99
Total Property				\$120.99
800 <u>Other Objects</u>				
810 Dues and Fees				10.84
Total Other Objects				\$10.84
Total 2514 Payroll Services				\$66,990.94

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,444.35
Total Personnel Services – Salaries				\$92,444.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				259.20
220 Social Security Contributions				7,052.95
230 PSERS Retirement Contributions				24,173.70
260 Workers' Compensation				608.48
270 Group Insurance – Self-Insurance				27,311.93
Total Personnel Services – Employee Benefits				\$59,406.26
500 <u>Other Purchased Services</u>				
580 Travel				250.00
Total Other Purchased Services				\$250.00
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2515 Financial Accounting Services				\$152,165.61

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,710.67
Total Personnel Services – Salaries				\$82,710.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				999.56
220 Social Security Contributions				6,372.19
230 PSERS Retirement Contributions				21,958.38
260 Workers' Compensation				552.81
270 Group Insurance – Self-Insurance				19,820.37
290 Other Current Employee Benefits				780.00
Total Personnel Services – Employee Benefits				\$50,483.31
500 <u>Other Purchased Services</u>				
580 Travel				991.96
Total Other Purchased Services				\$991.96
800 <u>Other Objects</u>				
810 Dues and Fees				858.00
Total Other Objects				\$858.00
Total 2516 Internal Auditing Services				\$135,043.94

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,748.69
Total Personnel Services – Salaries				\$7,748.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31.80
220 Social Security Contributions				573.57
230 PSERS Retirement Contributions				1,791.91
260 Workers' Compensation				50.39
270 Group Insurance – Self-Insurance				5,071.79
Total Personnel Services – Employee Benefits				\$7,519.46
Total 2519 Other Fiscal Services				\$15,268.15

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,744.08
Total Personnel Services – Salaries				\$39,744.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				3,009.56
230 PSERS Retirement Contributions				10,256.55
270 Group Insurance – Self-Insurance				7,024.76
Total Personnel Services – Employee Benefits				\$20,420.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,846.27
Total Purchased Professional and Technical Services				\$14,846.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,804.29
440 Rentals				3,558.05
Total Purchased Property Services				\$7,362.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				869.55
Total Other Purchased Services				\$969.55
600 <u>Supplies</u>				
610 General Supplies				1,105.89
Total Supplies				\$1,105.89
700 <u>Property</u>				
760 Equipment – Replacement				10,335.00
Total Property				\$10,335.00
800 <u>Other Objects</u>				
810 Dues and Fees				6,452.00
Total Other Objects				\$6,452.00
Total 2520 Purchasing Services				\$101,235.60

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,935.51
Total Personnel Services – Salaries				\$67,935.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				231.84
220 Social Security Contributions				5,082.83
230 PSERS Retirement Contributions				17,521.20
260 Workers' Compensation				441.16
270 Group Insurance – Self-Insurance				27,311.93
Total Personnel Services – Employee Benefits				\$50,588.96
600 <u>Supplies</u>				
610 General Supplies				15.00
Total Supplies				\$15.00
Total 2530 Warehousing and Distributing Services				\$118,539.47

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,242.28
Total Personnel Services – Salaries				\$36,242.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				127.44
220 Social Security Contributions				2,738.44
230 PSERS Retirement Contributions				9,340.63
260 Workers' Compensation				235.14
270 Group Insurance – Self-Insurance				7,024.76
Total Personnel Services – Employee Benefits				\$19,466.41
500 <u>Other Purchased Services</u>				
550 Printing and Binding				6,082.31
Total Other Purchased Services				\$6,082.31
Total 2540 Printing, Publishing and Duplicating Services				\$61,791.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,283,899.02
Total Personnel Services – Salaries				\$2,283,899.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,176.60
220 Social Security Contributions				171,715.75
230 PSERS Retirement Contributions				583,439.78
260 Workers' Compensation				12,809.85
270 Group Insurance – Self-Insurance				813,153.21
280 Other Post-Employment Benefits (OPEB)				19,950.36
Total Personnel Services – Employee Benefits				\$1,610,245.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,724.50
Total Purchased Professional and Technical Services				\$20,724.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				158,769.70
420 Utility Services				1,541,324.14
430 Repairs and Maintenance Services				411,026.88
440 Rentals				2,685.99
450 Construction Services				10,704.00
460 Extermination Services				6,348.00
Total Purchased Property Services				\$2,130,858.71
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				23,000.00
523 General Property and Liability Insurance				179,647.00
530 Communications				1,738.40
580 Travel				2,777.73
591 Services Purchased Locally				1,534.00
Total Other Purchased Services				\$208,697.13
600 <u>Supplies</u>				
610 General Supplies	194,524.78	296,789.42		491,314.20
620 Energy				211,748.86
Total Supplies				\$703,063.06
700 <u>Property</u>				
750 Equipment – Original and Additional				42,210.02
760 Equipment – Replacement				87,808.58
Total Property				\$130,018.60
800 <u>Other Objects</u>				
810 Dues and Fees				5,127.00
Total Other Objects				\$5,127.00
Total 2600 Operation and Maintenance of Plant Services	\$194,524.78	\$296,789.42		\$7,092,633.57

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,871.50
Total Personnel Services – Salaries				\$200,871.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,099.44
220 Social Security Contributions				15,199.32
230 PSERS Retirement Contributions				51,800.00
260 Workers' Compensation				1,304.13
270 Group Insurance – Self-Insurance				54,683.91
280 Other Post-Employment Benefits (OPEB)				6,483.24
Total Personnel Services – Employee Benefits				\$131,570.04
500 <u>Other Purchased Services</u>				
580 Travel				1,563.97
Total Other Purchased Services				\$1,563.97
600 <u>Supplies</u>				
610 General Supplies	7.82	7.17		14.99
Total Supplies	\$7.82	\$7.17		\$14.99
800 <u>Other Objects</u>				
810 Dues and Fees				730.00
Total Other Objects				\$730.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$7.82	\$7.17		\$334,750.50

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,249.47
Total Personnel Services – Salaries				\$139,249.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,137.48
220 Social Security Contributions				10,486.98
230 PSERS Retirement Contributions				35,925.96
260 Workers' Compensation				904.44
270 Group Insurance – Self-Insurance				34,863.54
280 Other Post-Employment Benefits (OPEB)				6,483.24
Total Personnel Services – Employee Benefits				\$89,801.64
500 <u>Other Purchased Services</u>				
580 Travel				626.51
Total Other Purchased Services				\$626.51
600 <u>Supplies</u>				
610 General Supplies	7.82	7.17		14.99
Total Supplies	\$7.82	\$7.17		\$14.99
800 <u>Other Objects</u>				
810 Dues and Fees				510.00
Total Other Objects				\$510.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$7.82	\$7.17		\$230,202.61

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,622.03
Total Personnel Services – Salaries				\$61,622.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				961.96
220 Social Security Contributions				4,712.34
230 PSERS Retirement Contributions				15,874.04
260 Workers' Compensation				399.69
270 Group Insurance – Self-Insurance				19,820.37
Total Personnel Services – Employee Benefits				\$41,768.40
500 <u>Other Purchased Services</u>				
580 Travel				937.46
Total Other Purchased Services				\$937.46
800 <u>Other Objects</u>				
810 Dues and Fees				220.00
Total Other Objects				\$220.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$104,547.89

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,759,045.26
Total Personnel Services – Salaries				\$1,759,045.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,135.40
220 Social Security Contributions				132,154.72
230 PSERS Retirement Contributions				451,538.20
260 Workers' Compensation				9,767.91
270 Group Insurance – Self-Insurance				667,727.99
280 Other Post-Employment Benefits (OPEB)				13,467.12
Total Personnel Services – Employee Benefits				\$1,280,791.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,460.50
Total Purchased Professional and Technical Services				\$20,460.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				138,931.60
420 Utility Services				1,541,324.14
430 Repairs and Maintenance Services				400,654.22
440 Rentals				2,685.99
450 Construction Services				10,704.00
460 Extermination Services				6,348.00
Total Purchased Property Services				\$2,100,647.95
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				23,000.00
523 General Property and Liability Insurance				179,647.00
530 Communications				1,738.40
580 Travel				1,043.76
591 Services Purchased Locally				1,534.00
Total Other Purchased Services				\$206,963.16
600 <u>Supplies</u>				
610 General Supplies	151,483.13	257,360.00		408,843.13
620 Energy				178,382.77
Total Supplies	\$151,483.13	\$257,360.00		\$587,225.90
700 <u>Property</u>				
750 Equipment – Original and Additional				39,732.15
760 Equipment – Replacement				5,838.00
Total Property				\$45,570.15
800 <u>Other Objects</u>				
810 Dues and Fees				4,397.00
Total Other Objects				\$4,397.00
Total 2620 Operation of Buildings Services	\$151,483.13	\$257,360.00		\$6,005,101.26

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				255,308.10
Total Personnel Services – Salaries				\$255,308.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				846.84
220 Social Security Contributions				19,170.86
230 PSERS Retirement Contributions				64,243.52
260 Workers' Compensation				1,294.17
270 Group Insurance – Self-Insurance				83,716.55
Total Personnel Services – Employee Benefits				\$169,271.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				264.00
Total Purchased Professional and Technical Services				\$264.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,838.10
430 Repairs and Maintenance Services				3,108.47
Total Purchased Property Services				\$22,946.57
500 <u>Other Purchased Services</u>				
580 Travel				170.00
Total Other Purchased Services				\$170.00
600 <u>Supplies</u>				
610 General Supplies	34,315.57	31,435.67		65,751.24
Total Supplies	\$34,315.57	\$31,435.67		\$65,751.24
700 <u>Property</u>				
750 Equipment – Original and Additional				2,477.87
760 Equipment – Replacement				75,119.27
Total Property				\$77,597.14
Total 2630 Care and Upkeep of Grounds Services	\$34,315.57	\$31,435.67		\$591,308.99

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,264.19
Total Purchased Property Services				\$7,264.19
600 <u>Supplies</u>				
610 General Supplies	8,718.26	7,986.58		16,704.84
620 Energy				33,366.09
Total Supplies	\$8,718.26	\$7,986.58		\$50,070.93
700 <u>Property</u>				
760 Equipment – Replacement				6,851.31
Total Property				\$6,851.31
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$8,718.26	\$7,986.58		\$64,186.43

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,674.16
Total Personnel Services – Salaries				\$68,674.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94.92
220 Social Security Contributions				5,190.85
230 PSERS Retirement Contributions				15,858.06
260 Workers' Compensation				443.64
270 Group Insurance – Self-Insurance				7,024.76
Total Personnel Services – Employee Benefits				\$28,612.23
Total 2660 Safety and Security Services				\$97,286.39

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,069.54	1,322,851.43
Total Personnel Services – Salaries			\$1,069.54	\$1,322,851.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,406.52
220 Social Security Contributions			81.82	100,993.32
230 PSERS Retirement Contributions			137.19	282,072.66
250 Unemployment Compensation				6,634.17
260 Workers' Compensation			6.95	7,388.25
270 Group Insurance – Self-Insurance				60,893.10
290 Other Current Employee Benefits				1,120.00
Total Personnel Services – Employee Benefits			\$225.96	\$460,508.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,048.46
Total Purchased Professional and Technical Services				\$29,048.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,618.85
420 Utility Services				8,447.01
430 Repairs and Maintenance Services				7,722.98
Total Purchased Property Services				\$17,788.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				139,430.11
516 Student Transportation Services From the IU				135,989.94
522 Automotive Liability Insurance				33,653.20
530 Communications				7,408.46
580 Travel				1,276.69
Total Other Purchased Services				\$317,758.40
600 <u>Supplies</u>				
610 General Supplies				94,257.93
620 Energy			1,296.36	224,573.22
630 Food				369.66
Total Supplies			\$1,296.36	\$319,200.81
700 <u>Property</u>				
750 Equipment – Original and Additional				409,229.00
Total Property				\$409,229.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,182.34
Total Other Objects				\$2,182.34
Total 2700 Student Transportation Services			\$2,591.86	\$2,878,567.30

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,502.26
Total Personnel Services – Salaries				\$114,502.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,136.31
220 Social Security Contributions				8,627.10
230 PSERS Retirement Contributions				29,685.92
260 Workers' Compensation				754.12
270 Group Insurance – Self-Insurance				29,765.70
290 Other Current Employee Benefits				1,080.21
Total Personnel Services – Employee Benefits				\$71,049.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,546.94
Total Purchased Property Services				\$1,546.94
500 <u>Other Purchased Services</u>				
580 Travel				1,100.21
Total Other Purchased Services				\$1,100.21
600 <u>Supplies</u>				
610 General Supplies				123.85
Total Supplies				\$123.85
800 <u>Other Objects</u>				
810 Dues and Fees				114.75
Total Other Objects				\$114.75
Total 2710 Supervision of Student Transportation Services				\$188,437.37

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,502.26
Total Personnel Services – Salaries				\$114,502.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,136.31
220 Social Security Contributions				8,627.10
230 PSERS Retirement Contributions				29,685.92
260 Workers' Compensation				754.12
270 Group Insurance – Self-Insurance				29,765.70
290 Other Current Employee Benefits				1,080.21
Total Personnel Services – Employee Benefits				\$71,049.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,546.94
Total Purchased Property Services				\$1,546.94
500 <u>Other Purchased Services</u>				
580 Travel				1,100.21
Total Other Purchased Services				\$1,100.21
600 <u>Supplies</u>				
610 General Supplies				123.85
Total Supplies				\$123.85
800 <u>Other Objects</u>				
810 Dues and Fees				114.75
Total Other Objects				\$114.75
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$188,437.37

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,069.54	731,585.46
Total Personnel Services – Salaries			\$1,069.54	\$731,585.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			81.82	56,082.35
230 PSERS Retirement Contributions			137.19	170,994.26
250 Unemployment Compensation				5,190.56
260 Workers' Compensation			6.95	3,582.85
Total Personnel Services – Employee Benefits			\$225.96	\$235,850.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,662.90
Total Purchased Professional and Technical Services				\$9,662.90
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				136,463.71
516 Student Transportation Services From the IU				135,989.94
530 Communications				7,145.27
580 Travel				131.13
Total Other Purchased Services				\$279,730.05
600 <u>Supplies</u>				
610 General Supplies				922.96
Total Supplies				\$922.96
800 <u>Other Objects</u>				
810 Dues and Fees				1,073.89
Total Other Objects				\$1,073.89
Total 2720 Vehicle Operation Services			\$1,295.50	\$1,258,825.28

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,194.19
Total Personnel Services – Salaries				\$87,194.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,673.33
230 PSERS Retirement Contributions				17,069.90
250 Unemployment Compensation				847.91
260 Workers' Compensation				541.50
Total Personnel Services – Employee Benefits				\$25,132.64
Total 2730 Monitoring Services				\$112,326.83

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,880.43
Total Personnel Services – Salaries				\$105,880.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				220.24
220 Social Security Contributions				7,914.98
230 PSERS Retirement Contributions				27,129.61
260 Workers' Compensation				682.97
270 Group Insurance – Self-Insurance				28,964.17
Total Personnel Services – Employee Benefits				\$64,911.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,353.61
Total Purchased Professional and Technical Services				\$18,353.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,561.34
420 Utility Services				8,146.93
430 Repairs and Maintenance Services				5,901.68
Total Purchased Property Services				\$15,609.95
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				32,457.67
Total Other Purchased Services				\$32,457.67
600 <u>Supplies</u>				
610 General Supplies				86,958.82
620 Energy			1,296.36	216,595.26
630 Food				356.53
Total Supplies			\$1,296.36	\$303,910.61
700 <u>Property</u>				
750 Equipment – Original and Additional				394,691.14
Total Property				\$394,691.14
800 <u>Other Objects</u>				
810 Dues and Fees				916.17
Total Other Objects				\$916.17
Total 2740 Vehicle Servicing and Maintenance Services			\$1,296.36	\$936,731.55

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				173,967.84
Total Personnel Services – Salaries				\$173,967.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49.97
220 Social Security Contributions				13,301.26
230 PSERS Retirement Contributions				37,192.97
250 Unemployment Compensation				235.68
260 Workers' Compensation				1,113.19
270 Group Insurance – Self-Insurance				2,163.23
290 Other Current Employee Benefits				39.79
Total Personnel Services – Employee Benefits				\$54,096.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,031.95
Total Purchased Professional and Technical Services				\$1,031.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				57.51
420 Utility Services				300.08
430 Repairs and Maintenance Services				274.36
Total Purchased Property Services				\$631.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,966.40
522 Automotive Liability Insurance				1,195.53
530 Communications				263.19
580 Travel				45.35
Total Other Purchased Services				\$4,470.47
600 <u>Supplies</u>				
610 General Supplies				3,348.51
620 Energy				7,977.96
630 Food				13.13
Total Supplies				\$11,339.60
700 <u>Property</u>				
750 Equipment – Original and Additional				14,537.86
Total Property				\$14,537.86
800 <u>Other Objects</u>				
810 Dues and Fees				77.53
Total Other Objects				\$77.53
Total 2750 Nonpublic Transportation				\$260,153.29

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,721.25
Total Personnel Services – Salaries				\$109,721.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,394.30
250 Unemployment Compensation				360.02
260 Workers’ Compensation				713.62
Total Personnel Services – Employee Benefits				\$9,467.94
600 <u>Supplies</u>				
610 General Supplies				2,903.79
Total Supplies				\$2,903.79
Total 2790 Other Student Transportation Services				\$122,092.98

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,039.29
Total Personnel Services – Salaries				\$185,039.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,284.52
220 Social Security Contributions				14,256.14
230 PSERS Retirement Contributions				46,953.79
260 Workers' Compensation				1,205.45
270 Group Insurance – Self-Insurance				37,273.47
290 Other Current Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$102,173.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,481.56
340 Technical Services				120,097.61
Total Purchased Professional and Technical Services				\$143,579.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,499.17
440 Rentals				1,225.00
Total Purchased Property Services				\$2,724.17
500 <u>Other Purchased Services</u>				
530 Communications				823.21
549 Other Advertising/Public Relations				5,619.06
580 Travel				473.62
Total Other Purchased Services				\$6,915.89
600 <u>Supplies</u>				
610 General Supplies				304.71
630 Food				300.59
Total Supplies				\$605.30
700 <u>Property</u>				
760 Equipment – Replacement				4,634.00
Total Property				\$4,634.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,053.59
890 Miscellaneous Expenditures				9,959.20
Total Other Objects				\$21,012.79
Total 2800 Support Services – Central				\$466,683.98

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,039.29
Total Personnel Services – Salaries				\$185,039.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,284.52
220 Social Security Contributions				14,256.14
230 PSERS Retirement Contributions				46,953.79
260 Workers' Compensation				1,205.45
270 Group Insurance – Self-Insurance				37,273.47
290 Other Current Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$102,173.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,481.56
Total Purchased Professional and Technical Services				\$23,481.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,499.17
440 Rentals				1,225.00
Total Purchased Property Services				\$2,724.17
500 <u>Other Purchased Services</u>				
530 Communications				823.21
549 Other Advertising/Public Relations				5,619.06
580 Travel				473.62
Total Other Purchased Services				\$6,915.89
600 <u>Supplies</u>				
610 General Supplies				304.71
630 Food				300.59
Total Supplies				\$605.30
700 <u>Property</u>				
760 Equipment – Replacement				750.00
Total Property				\$750.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,053.59
890 Miscellaneous Expenditures				9,959.20
Total Other Objects				\$21,012.79
Total 2830 Staff Services				\$342,702.37

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,000.25
Total Personnel Services – Salaries				\$108,000.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,031.44
220 Social Security Contributions				8,521.77
230 PSERS Retirement Contributions				27,121.08
260 Workers' Compensation				706.11
270 Group Insurance – Self-Insurance				1,943.13
290 Other Current Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$40,523.53
500 <u>Other Purchased Services</u>				
580 Travel				299.16
Total Other Purchased Services				\$299.16
800 <u>Other Objects</u>				
810 Dues and Fees				303.00
Total Other Objects				\$303.00
Total 2831 Supervision of Staff Services				\$149,125.94

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General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,039.04
Total Personnel Services – Salaries				\$77,039.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				253.08
220 Social Security Contributions				5,734.37
230 PSERS Retirement Contributions				19,832.71
260 Workers' Compensation				499.34
270 Group Insurance – Self-Insurance				35,330.34
Total Personnel Services – Employee Benefits				\$61,649.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,481.56
Total Purchased Professional and Technical Services				\$23,481.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,499.17
440 Rentals				1,225.00
Total Purchased Property Services				\$2,724.17
500 <u>Other Purchased Services</u>				
530 Communications				823.21
549 Other Advertising/Public Relations				5,619.06
580 Travel				174.46
Total Other Purchased Services				\$6,616.73
600 <u>Supplies</u>				
610 General Supplies				304.71
630 Food				300.59
Total Supplies				\$605.30
700 <u>Property</u>				
760 Equipment – Replacement				750.00
Total Property				\$750.00
800 <u>Other Objects</u>				
810 Dues and Fees				10,750.59
Total Other Objects				\$10,750.59
Total 2833 Staff Accounting Services				\$183,617.23

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				9,959.20
Total Other Objects				\$9,959.20
Total 2839 Other Staff Services				\$9,959.20

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				120,097.61
Total Purchased Professional and Technical Services				\$120,097.61
700 <u>Property</u>				
760 Equipment – Replacement				3,884.00
Total Property				\$3,884.00
Total 2840 Data Processing Services				\$123,981.61

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				5,040.00
Total Purchased Property Services				\$5,040.00
500 <u>Other Purchased Services</u>				
530 Communications				120,025.08
595 IU Payments By Withholding				84,527.53
Total Other Purchased Services				\$204,552.61
Total 2900 Other Support Services				\$209,592.61

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
440 Rentals				5,040.00
Total Purchased Property Services				\$5,040.00
500 <u>Other Purchased Services</u>				
530 Communications				120,025.08
595 IU Payments By Withholding				84,527.53
Total Other Purchased Services				\$204,552.61
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$209,592.61

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,224,028.99
Total Personnel Services – Salaries	\$1,224,028.99
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,341.05
220 Social Security Contributions	92,450.32
230 PSERS Retirement Contributions	246,532.75
250 Unemployment Compensation	619.36
260 Workers’ Compensation	7,732.01
270 Group Insurance – Self-Insurance	107,734.24
290 Other Current Employee Benefits	1,200.00
Total Personnel Services – Employee Benefits	\$459,609.73
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	1,722.62
330 Other Professional Services	196,941.86
350 Security / Safety Services	8,357.14
390 Other Purchased Professional and Technical Services	18,193.71
Total Purchased Professional and Technical Services	\$225,215.33
400 <u>Purchased Property Services</u>	
410 Cleaning Services	4,296.70
430 Repairs and Maintenance Services	6,999.79
440 Rentals	12,941.60
450 Construction Services	2,700.00
490 Other Purchased Property Services	7,983.22
Total Purchased Property Services	\$34,921.31
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,345.00
520 Insurance – General	27,168.76
549 Other Advertising/Public Relations	(458.59)
580 Travel	27,233.71
591 Services Purchased Locally	120.00
599 Other Miscellaneous Purchased Services	9,224.89
Total Other Purchased Services	\$66,633.77
600 <u>Supplies</u>	
610 General Supplies	189,637.19
620 Energy	16,561.84
630 Food	29,330.07
640 Books and Periodicals	3,172.38
Total Supplies	\$238,701.48
700 <u>Property</u>	
750 Equipment – Original and Additional	11,570.00
760 Equipment – Replacement	375.00
Total Property	\$11,945.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	28,543.48
Total Other Objects	\$28,543.48
Total 3000 Operation of Non-Instructional Services	\$2,289,599.09

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,153,849.11
Total Personnel Services – Salaries				\$1,153,849.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,341.05
220 Social Security Contributions				87,110.52
230 PSERS Retirement Contributions				242,775.23
250 Unemployment Compensation				619.36
260 Workers' Compensation				7,277.63
270 Group Insurance – Self-Insurance				107,734.24
290 Other Current Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$450,058.03
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,722.62
330 Other Professional Services				140,791.71
350 Security / Safety Services				8,357.14
390 Other Purchased Professional and Technical Services				18,193.71
Total Purchased Professional and Technical Services				\$169,065.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,296.70
430 Repairs and Maintenance Services				6,999.79
440 Rentals				12,941.60
450 Construction Services				2,700.00
Total Purchased Property Services				\$26,938.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				3,345.00
520 Insurance – General				27,168.76
580 Travel				27,233.71
591 Services Purchased Locally				120.00
599 Other Miscellaneous Purchased Services				9,224.89
Total Other Purchased Services				\$67,092.36
600 <u>Supplies</u>				
610 General Supplies				183,690.19
620 Energy				16,561.84
630 Food				28,633.13
640 Books and Periodicals				647.78
Total Supplies				\$229,532.94
700 <u>Property</u>				
750 Equipment – Original and Additional				11,570.00
760 Equipment – Replacement				375.00
Total Property				\$11,945.00
800 <u>Other Objects</u>				

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				28,543.48
Total Other Objects				\$28,543.48
Total 3200 Student Activities				\$2,137,024.19

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,179.88
Total Personnel Services – Salaries				\$70,179.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,339.80
230 PSERS Retirement Contributions				3,757.52
260 Workers’ Compensation				454.38
Total Personnel Services – Employee Benefits				\$9,551.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,050.00	56,150.15
Total Purchased Professional and Technical Services			\$1,050.00	\$56,150.15
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				7,983.22
Total Purchased Property Services				\$7,983.22
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				(458.59)
Total Other Purchased Services				(\$458.59)
600 <u>Supplies</u>				
610 General Supplies			1,956.03	5,947.00
630 Food			514.30	696.94
640 Books and Periodicals			2,524.60	2,524.60
Total Supplies			\$4,994.93	\$9,168.54
Total 3300 Community Services			\$6,044.93	\$152,574.90

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	11,984,568.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,542,464.89

Total Other Uses of Funds	\$14,527,032.89
Total 5000 Other Expenditures and Financing Uses	\$14,527,032.89

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				11,984,568.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,542,464.89
Total Other Uses of Funds				\$14,527,032.89
Total 5200 Interfund Transfers – Out				\$14,527,032.89

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,542,464.89
Total Other Uses of Funds				\$2,542,464.89
Total 5230 Capital Projects Fund Transfers				\$2,542,464.89

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General Fund (10)				
5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				11,984,568.00
Total Other Uses of Funds				\$11,984,568.00
Total 5240 Debt Service Fund Transfers				\$11,984,568.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 <u>Property</u>	
750 Equipment – Original and Additional	33,310.00
760 Equipment – Replacement	36,481.10
Total Property	\$69,791.10
Total 2000 Support Services	\$69,791.10

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

30,711.00

Total Property

\$30,711.00

Total 2600 Operation and Maintenance of Plant Services

\$30,711.00

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment – Replacement				30,711.00
Total Property				\$30,711.00
Total 2620 Operation of Buildings Services				\$30,711.00

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment – Original and Additional				33,310.00
760 Equipment – Replacement				5,770.10
Total Property				\$39,080.10
Total 2700 Student Transportation Services				\$39,080.10

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Capital Reserve Fund - § 1431 (32)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional				33,310.00
760 Equipment – Replacement				5,770.10
Total Property				\$39,080.10
Total 2740 Vehicle Servicing and Maintenance Services				\$39,080.10

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,622,084.42
Total Purchased Professional and Technical Services	\$1,622,084.42
400 <u>Purchased Property Services</u>	
440 Rentals	1,305.00
Total Purchased Property Services	\$1,305.00
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	2,366.05
Total Other Purchased Services	\$2,366.05
600 <u>Supplies</u>	
610 General Supplies	25.27
Total Supplies	\$25.27
700 <u>Property</u>	
750 Equipment – Original and Additional	9,718.00
Total Property	\$9,718.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,635,498.74

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,489.60

Total Purchased Professional and Technical Services

\$20,489.60

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$20,489.60

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,601,594.82
Total Purchased Professional and Technical Services				\$1,601,594.82
400 <u>Purchased Property Services</u>				
440 Rentals				1,305.00
Total Purchased Property Services				\$1,305.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,366.05
Total Other Purchased Services				\$2,366.05
600 <u>Supplies</u>				
610 General Supplies				25.27
Total Supplies				\$25.27
700 <u>Property</u>				
750 Equipment – Original and Additional				9,718.00
Total Property				\$9,718.00
Total 4600 Existing Building Improvement Services				\$1,615,009.14

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

890 Miscellaneous Expenditures

402,900.21

Total Other Objects

\$402,900.21

Total 2000 Support Services

\$402,900.21

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				402,900.21

Total Other Objects				\$402,900.21
Total 2300 Support Services – Administration				\$402,900.21

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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				402,900.21
Total Other Objects				\$402,900.21
Total 2390 Other Administration Services				\$402,900.21

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	3,378,105.76
Total Other Objects	\$3,378,105.76
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	59,245,000.00
990 Miscellaneous Other Uses of Funds	109,259.65
Total Other Uses of Funds	\$59,354,259.65
Total 5000 Other Expenditures and Financing Uses	\$62,732,365.41

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,378,105.76
Total Other Objects				\$3,378,105.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				59,245,000.00
990 Miscellaneous Other Uses of Funds				109,259.65
Total Other Uses of Funds				\$59,354,259.65
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$62,732,365.41

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Debt Service Fund (40)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,378,105.76
Total Other Objects				\$3,378,105.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,700,000.00
Total Other Uses of Funds				\$8,700,000.00
Total 5110 Debt Service				\$12,078,105.76

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

50,545,000.00

Total Other Uses of Funds				\$50,545,000.00
Total 5120 Debt Service – Refunded Bonds				\$50,545,000.00

Debt Service Fund (40)				
5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				109,259.65
Total Other Uses of Funds				\$109,259.65
Total 5150 Bond Discounts				\$109,259.65

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	36,826,373.34				
1200 Special Programs - Elementary / Secondary	13,221,586.35				
1300 Vocational Education	2,406,685.60				
1400 Other Instructional Programs - Elementary / Secondary	470,776.89				
1500 Nonpublic School Programs	11,806.83				
Total Instruction	\$52,937,229.01				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,004,782.57				
2200 Support Services - Instructional Staff	5,862,528.61				
2300 Support Services - Administration	4,967,706.75				
2400 Support Services - Pupil Health	744,006.00				
2500 Support Services - Business	846,736.98				
2600 Operation and Maintenance of Plant Services	7,092,633.57				
2700 Student Transportation Services	2,878,567.30				
2800 Support Services - Central	466,683.98				
2900 Other Support Services	209,592.61				
Total Support Services	\$26,073,238.37				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,137,024.19				
3300 Community Services	152,574.90				
Total Operation of Non-Instructional Services	\$2,289,599.09				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	14,527,032.89				
Total Other Expenditures and Financing Uses	\$14,527,032.89				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$95,827,099.36				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					36,826,373.34
1200 Special Programs - Elementary / Secondary					13,221,586.35
1300 Vocational Education					2,406,685.60
1400 Other Instructional Programs - Elementary / Secondary					470,776.89
1500 Nonpublic School Programs					11,806.83
Total Instruction					\$52,937,229.01
2000 Support Services					
2100 Support Services - Students					3,004,782.57
2200 Support Services - Instructional Staff					5,862,528.61
2300 Support Services - Administration			402,900.21		5,370,606.96
2400 Support Services - Pupil Health					744,006.00
2500 Support Services - Business					846,736.98
2600 Operation and Maintenance of Plant Services	30,711.00				7,123,344.57
2700 Student Transportation Services	39,080.10				2,917,647.40
2800 Support Services - Central					466,683.98
2900 Other Support Services					209,592.61
Total Support Services	\$69,791.10		\$402,900.21		\$26,545,929.68
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,137,024.19
3300 Community Services					152,574.90
Total Operation of Non-Instructional Services					\$2,289,599.09
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	20,489.60				20,489.60
4600 Existing Building Improvement Services	1,615,009.14				1,615,009.14
Total Facilities Acquisition, Construction and Improvement Services	\$1,635,498.74				\$1,635,498.74
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			62,732,365.41		62,732,365.41
5200 Interfund Transfers - Out					14,527,032.89
Total Other Expenditures and Financing Uses			\$62,732,365.41		\$77,259,398.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,705,289.84		\$63,135,265.62		\$160,667,654.82

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	42,944,284.09
	Total Federally Funded salaries subject to PSERS withholding	1,234,288.28

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	625,017.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$625,017.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,403,055.79	1,934,535.10	7,337,590.89
	272 Self-Insurance Dental Benefits	252,081.44	89,310.11	341,391.55
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,655,137.23	\$2,023,845.21	\$7,678,982.44
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		157,466.68	157,466.68
	272 Self-Insurance Dental Benefits		8,483.62	8,483.62
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$165,950.30	\$165,950.30
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,655,137.23	\$2,189,795.51	\$7,844,932.74

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	545,153.50	1,272,024.83	1,817,178.33	507,181.22	1,183,422.84	1,690,604.06
2140 Psychological Services	674,105.23		674,105.23	851,241.47		851,241.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	198,035.93		198,035.93	116,427.55		116,427.55
2260 Instruction and Curriculum Development Services	534,204.40	60,743.80	594,948.20	691,354.77	494,180.23	1,185,535.00
2350 Legal and Accounting Services	391,921.03	209,046.72	600,967.75	218,439.91	188,986.48	407,426.39
2420 Medical Services						
2440 Nursing Services	104,672.78	593,145.75	697,818.53	110,902.83	628,449.35	739,352.18
2700 Student Transportation Services	979,642.26	1,719,010.39	2,698,652.65	1,067,795.88	1,810,771.42	2,878,567.30
Total	\$3,427,735.13	\$3,853,971.49	\$7,281,706.62	\$3,563,343.63	\$4,305,810.32	\$7,869,153.95

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	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		94,830,000.00			2,567,369.00	1,018,172.00	122,865,102.00	221,280,643.00
2. Additional Debt Incurred During Year		49,870,000.00			474,910.00	466,619.00	11,269,436.00	62,080,965.00
3. Retirements and Repayments		59,245,000.00				230,301.00		59,475,301.00
4. Debt at End of Fiscal Year		85,455,000.00			3,042,279.00	1,254,490.00	134,134,538.00	223,886,307.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		85,455,000.00			3,042,279.00	1,254,490.00	134,134,538.00	223,886,307.00
7. Current Portion P&I - Due within 1 year		11,619,185.00				54,600.00		11,673,785.00
8. Interest Paid during current fiscal year		3,378,106.00						3,378,106.00

	(PRINCIPAL AMOUNTS ONLY)							
ALL PROPRIETARY FUND TYPES	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					77,837.00		4,386,898.00	4,464,735.00
2. Additional Debt Incurred During Year					12,158.00		564,564.00	576,722.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					89,995.00		4,951,462.00	5,041,457.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					89,995.00		4,951,462.00	5,041,457.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,700,000.00		3,378,105.76	12,078,105.76	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	50,545,000.00			50,545,000.00	
Total Debt Payments - Governmental Funds			\$59,245,000.00		\$3,378,105.76	\$62,623,105.76	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2007	9,440,000.00		9,440,000.00			247,800.00
General Obligation Bonds/Notes – CIB	05/2010	15,905,000.00		15,905,000.00			299,679.00
General Obligation Bonds/Notes – CIB	04/2011	4,580,000.00		675,000.00	3,905,000.00	1,385,850.00	152,850.00
General Obligation Bonds/Notes – CIB	06/2012	14,930,000.00		545,000.00	14,385,000.00	679,800.00	615,700.00
General Obligation Bonds/Notes – CIB	02/2013	3,790,000.00		3,790,000.00			113,700.00
General Obligation Bonds/Notes – CIB	02/2013	11,050,000.00		5,000.00	11,045,000.00	425,805.00	420,861.00
General Obligation Bonds/Notes – CIB	12/2013	19,575,000.00		445,000.00	19,130,000.00	5,180,238.00	789,138.00
General Obligation Bonds/Notes – CIB	01/2014	9,785,000.00		145,000.00	9,640,000.00	317,076.00	288,018.00
General Obligation Bonds/Notes – CIB	02/2014	5,585,000.00		2,760,000.00	2,825,000.00	2,892,250.00	136,400.00
General Obligation Bonds/Notes – CIB	07/2014	100,000.00		100,000.00			7,782.00
General Obligation Bonds/Notes – CIB	07/2014	90,000.00		90,000.00			5,744.00
General Obligation Bonds/Notes – CIB	12/2015		9,440,000.00	9,440,000.00			81,499.00
General Obligation Bonds/Notes – CIB	09/2015		9,900,000.00	9,900,000.00			133,708.00
General Obligation Bonds/Notes – CIB	09/2015		6,005,000.00	6,005,000.00			85,227.00
General Obligation Bonds/Notes – CIB	03/2016		9,250,000.00		9,250,000.00	285,011.00	
General Obligation Bonds/Notes – CIB	03/2016		9,840,000.00		9,840,000.00	255,097.00	
General Obligation Bonds/Notes – CIB	03/2016		5,435,000.00		5,435,000.00	198,058.00	
Compensated Absences		1,018,172.00	466,619.00	230,301.00	1,254,490.00	54,600.00	
Other Post-Employment Benefits (OPEB)		2,567,369.00	474,910.00		3,042,279.00		
Net Pension Liability		122,865,102.00	11,269,436.00		134,134,538.00		
Totals for Debt Entered:		\$221,280,643.00	\$62,080,965.00	\$59,475,301.00	\$223,886,307.00	\$11,673,785.00	\$3,378,106.00

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		77,837.00	12,158.00		89,995.00		
Net Pension Liability		4,386,898.00	564,564.00		4,951,462.00		
Totals for Debt Entered:		\$4,464,735.00	\$576,722.00		\$5,041,457.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,578,423.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,578,423.37

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	2,984.39	3,322.07	6,306.46
4 Residential Treatment Facilities			
5 Other Local Education Agencies	32,641.78	136,732.54	169,374.32
6 Brick and Mortar Charter Schools	48,694.10	37,023.78	85,717.88
7 Cyber Charter Schools	569,731.25	302,852.22	872,583.47
8 Career and Technology Centers	1,180,522.59	35,627.20	1,216,149.79
9 Approved Private Schools		28,854.30	28,854.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	20,979.65	6,933.52	27,913.17
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	236,389.72	1,935,134.26	2,171,523.98
Section 2 Total	\$2,091,943.48	\$2,486,479.89	\$4,578,423.37

1 .	<u>Student Transportation Services for Educational Field Trips</u>	85,623.06
2 .	<u>Student Transportation Services for Student Activities</u>	146,545.63
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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