

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
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

10-19-17

Date



Board Secretary Signature

10-19-17

Date

Jessica Schnettler

Contact Person

schjesl@wilsonsd.org

Contact Person E-mail Address

(610)670-0180 Ext :1146

Contact Person Telephone Number

Contact Person Fax Number

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	20,680,992				
0110	Investments					
0120	Taxes Receivable	2,009,033				
0130	Due From Other Funds	13,143				
0141	Due From Other Governments	203,192				
0142	State Revenue Receivable	3,955,056				
0143	Federal Revenue Receivable	593,699				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	80,907				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$27,536,022				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$27,536,022				

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	9,542,378				30,223,370
0110	Investments					
0120	Taxes Receivable					2,009,033
0130	Due From Other Funds					13,143
0141	Due From Other Governments					203,192
0142	State Revenue Receivable					3,955,056
0143	Federal Revenue Receivable					593,699
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					80,907
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,542,378				\$37,078,400
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,542,378				\$37,078,400

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	6,831				
0411 Due to Other Governments	500,349				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,003,392				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	57,788				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,205,469				
0462 Payroll Deductions and Withholding	6,371,127				
0480 Unearned Revenues					
0490 Other Current Liabilities	233,951				
Total Liabilities	\$12,378,907				
0950 Deferred Inflows of Resources	1,180,860				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,968,743				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	7,007,512				
Total Fund Balances	\$13,976,255				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$27,536,022				

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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	2,547				9,378
0411	Due to Other Governments					500,349
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	357,514				1,360,906
0430	Contracts Payable	129,401				129,401
0440	Current Portion of Long-Term Debt					57,788
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,205,469
0462	Payroll Deductions and Withholding					6,371,127
0480	Unearned Revenues					
0490	Other Current Liabilities					233,951
Total Liabilities		\$489,462				\$12,868,369
0950	Deferred Inflows of Resources					1,180,860
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	9,052,916				9,052,916
0830	Committed Fund Balance					5,968,743
0840	Assigned Fund Balance					1,000,000
0850	Unassigned Fund Balance					7,007,512
Total Fund Balances		\$9,052,916				\$23,029,171
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,542,378				\$37,078,400

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	76,100,464				
7000 Revenue from State Sources	22,474,836				
8000 Revenue from Federal Sources	1,204,508				
Total Revenues	\$99,779,808				
Expenditures					
1000 Instruction	56,232,501				
2000 Support Services	26,072,561				
3000 Operation of Non-Instructional Services	2,411,156				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$84,716,218				
Excess (Deficiency) Of Revenues Over Expenditures	\$15,063,590				
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	221,920				
9400 Sale of or Compensation for Loss of Fixed Assets	29,433				
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	11,609,991				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$11,358,638)				

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	44,241				76,144,705
7000 Revenue from State Sources					22,474,836
8000 Revenue from Federal Sources					1,204,508
Total Revenues	\$44,241				\$99,824,049
Expenditures					
1000 Instruction					56,232,501
2000 Support Services	88,256				26,160,817
3000 Operation of Non-Instructional Services					2,411,156
4000 Facilities Acquisition, Construction and Improvement Services	2,030,740	6,322			2,037,062
5110 Debt Service			11,619,183		11,619,183
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,118,996	\$6,322	\$11,619,183		\$98,460,719
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,074,755)	(\$6,322)	(\$11,619,183)		\$1,363,330
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			11,609,991		11,831,911
9400 Sale of or Compensation for Loss of Fixed Assets					29,433
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					11,609,991
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$11,609,991		\$251,353

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		\$3,704,952				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,271,303				
Fund Balance - End Of Year		\$13,976,255				

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		(\$2,074,755)	(\$6,322)	(\$9,192)		\$1,614,683
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,127,671	6,322	9,192		21,414,488
Fund Balance - End Of Year		\$9,052,916				\$23,029,171

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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	323,545	480,591		804,136	
0110 Investments					
0130 Due From Other Funds	340	(4,105)		(3,765)	
0141 Due From Other Governments	259	875		1,134	
0142 State Revenue Receivable	8,491	2,882		11,373	
0143 Federal Revenue Receivable	106,517			106,517	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,018	600		2,618	
0170 Inventories	38,468			38,468	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$479,638	\$480,843		\$960,481	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)		409,041		409,041	
0230 Machinery, Equipment and Furniture (Net)	133,014	89,375		222,389	
0250 Construction in Progress		10,398		10,398	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$133,014	\$508,814		\$641,828	
0910 Deferred Outflows of Resources	628,071	761,301		1,389,372	
Total Assets And Deferred Outflows Of Resources	\$1,240,723	\$1,750,958		\$2,991,681	

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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	9,567	16,724		26,291	
0430 Contracts Payable		850		850	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,367	31,913		42,280	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	78,110	3,281		81,391	
0490 Other Current Liabilities					
Total Current Liabilities	\$98,044	\$52,768		\$150,812	
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)	88,095	34,552		122,647	
0570 Net Pension Liability	3,136,109	2,515,421		5,651,530	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,224,204	\$2,549,973		\$5,774,177	
Total Liabilities	\$3,322,248	\$2,602,741		\$5,924,989	
0950 Deferred Inflows of Resources	313,253	21,822		335,075	
Net Position					
0791 Net Investment in Capital Assets	133,014	508,814		641,828	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,527,792)	(1,382,419)		(3,910,211)	
Total Net Position	(\$2,394,778)	(\$873,605)		(\$3,268,383)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,240,723	\$1,750,958		\$2,991,681	

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	1,522,336			1,522,336	
0071 Charges for Services		1,254,151		1,254,151	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,522,336	\$1,254,151		\$2,776,487	
Operating Expenses					
100 Personnel Services – Salaries	1,010,009	722,778		1,732,787	
200 Personnel Services – Employee Benefits	491,339	527,883		1,019,222	
300 Purchased Professional and Technical Services	3,650	8,617		12,267	
400 Purchased Property Services	49,104	68,894		117,998	
500 Other Purchased Services	4,102	15,759		19,861	
600 Supplies	1,205,592	62,191		1,267,783	
740 Depreciation	16,861	26,174		43,035	
810 Dues and Fees	1,195	246		1,441	
890 Miscellaneous Expenditures		5,388		5,388	
Total Operating Expenses	\$2,781,852	\$1,437,930		\$4,219,782	
Operating Income (Loss)	(\$1,259,516)	(\$183,779)		(\$1,443,295)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,255	2,607		4,862	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	217,776	212,668		430,444	
8000 Revenue from Federal Sources	818,966			818,966	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,038,997	\$215,275		\$1,254,272	
Income (Loss) Before Contributions And Transfers	(\$220,519)	\$31,496		(\$189,023)	

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	58,165	163,755		221,920	
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	(\$278,684)	(\$132,259)		(\$410,943)	
0002 Net Position - Beginning of Fiscal Year	(2,116,094)	(741,346)		(2,857,440)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,394,778)	(\$873,605)		(\$3,268,383)	

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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	1,521,141	1,214,269		2,735,410	
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	1,470,558	1,072,527		2,543,085	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,078,757	197,313		1,276,070	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,028,174)	(\$55,571)		(\$1,083,745)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	219,811	212,993		432,804	
0023 Receipts From Federal Sources -8000	686,149			686,149	
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	(58,165)	(163,755)		(221,920)	
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	\$847,795	\$49,238		\$897,033	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(85,802)	(187,221)		(273,023)	
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	(\$85,802)	(\$187,221)		(\$273,023)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,255	2,607		4,862	
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	\$2,255	\$2,607		\$4,862	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(263,926)	(190,947)		(454,873)	
0004 Cash and Cash Equivalents Beginning of Year	587,471	671,538		1,259,009	
Cash and Cash Equivalents at Year End	\$323,545	\$480,591		\$804,136	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,259,516)	(183,779)		(1,443,295)	
Adjustments					
0051 Depreciation and Net Amortization	16,861	26,174		43,035	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	155,953			155,953	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(993)	3,371		2,378	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	22,668			22,668	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(377,689)	(417,645)		(795,334)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,078	(33,577)		(27,499)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,068	(1,398)		(330)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	145,760	554,308		700,068	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	10,443	22,209		32,652	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(9)	(45,894)		(45,903)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	251,202	20,660		271,862	
Total Adjustments	\$231,342	\$128,208		\$359,550	
Cash Provided By (Used for) Total	(\$1,028,174)	(\$55,571)		(\$1,083,745)	

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 \$155,953 of commodities from the U.S. Department of Agriculture.	155,953
Total	\$155,953

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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	35,858			208,094
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	\$35,858			\$208,094
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$35,858			\$208,094

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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				243,952
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					\$243,952
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$243,952

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
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				208,094
Total Liabilities				\$208,094
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	35,858			
0799 Unrestricted Net Position				
Total Net Position	\$35,858			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$35,858			\$208,094

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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>
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				208,094
Total Liabilities					\$208,094
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				35,858
0799	Unrestricted Net Position				
Total Net Position					\$35,858
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$243,952

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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	22,000					22,000
0092 Other Additions	42					42
Deductions						
0093 Scholarships Awarded	20,000					20,000
0094 Other Deductions						
Change in Net Position	\$2,042					\$2,042
0006 Net Position – Beginning of Fiscal Year	33,816					33,816
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$35,858					\$35,858

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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	61,400,646.10			61,400,646.10
6112 Interim Real Estate Taxes	197,287.23			197,287.23
6113 Public Utility Realty Taxes	78,246.36			78,246.36
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	121,000.82			121,000.82
6141 Current Act 511 Per Capita Taxes	121,000.81			121,000.81
6143 Current Act 511 Local Services Taxes	121,349.54			121,349.54
6151 Current Act 511 Earned Income Taxes	5,996,233.65	347,476.66	277,741.59	5,926,498.58
6153 Current Act 511 Real Estate Transfer Taxes	1,214,144.35	96,865.19	93,595.38	1,210,874.54
6155 Current Act 511 Business Privilege Taxes	2,273,972.83	119,212.18	74,928.34	2,229,688.99
6411 Delinquent Real Estate Taxes	1,174,445.82	150,754.13	97,593.08	1,121,284.77
6412 Delinquent Interim Real Estate Taxes	20,493.94	39.11	5,896.72	26,351.55
6420 Delinquent Per Capita Taxes, Section 679	8,257.79	3,825.50	4,386.90	8,819.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,257.80	3,825.50	4,386.89	8,819.19
6455 Delinquent Act 511 Business Privilege Taxes	142,910.93			142,910.93
6500 Earnings on Investments	190,847.11			
6700 Revenues from LEA Activities	403,732.14			
6810 Revenue from Local Governmental Units	63,848.65			
6832 Federal IDEA Revenue Received as Pass Through	976,139.32			
6910 Rentals	155,254.40			
6920 Contributions and Donations from Private Sources	151,408.14			
6941 Regular Day School Tuition	2,950.00			
6942 Summer School Tuition	61,545.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	661,109.71			
6949 Other Tuition from Patrons	11,275.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	82,169.58			
6969 All Other Services Provided Other Governments	65,143.74			
6980 Revenue from Community Services Activities	118,329.72			
6991 Refunds of a Prior Year Expenditure	38,035.92			
6992 Energy Efficiency Revenues and Incentives	55,476.93			
6999 Other Revenues Not Specified Above	183,936.10			
TOTAL Revenue from Local Sources	\$76,100,463.97	\$721,998.27	\$558,528.90	\$72,715,793.14

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	7,683,264.39			
7160 Tuition for Orphans Subsidy	156,574.14			
7271 Special Education funds for School-Aged Pupils	2,317,445.98			
7311 Pupil Transportation Subsidy	812,170.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,286,148.53			
7330 Health Services (Medical, Dental, Nurse, Act 25)	116,358.33			
7340 State Property Tax Reduction Allocation	1,386,412.62			
7505 Ready to Learn Block Grant	579,495.00			
7810 State Share of Social Security and Medicare Taxes	1,600,646.62			
7820 State Share of Retirement Contributions	6,440,070.29			
TOTAL Revenue from State Sources	\$22,474,836.39			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	681,605.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,468.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,306.30			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	25,456.07			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	329,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,671.63			
TOTAL Revenue from Federal Sources	\$1,204,507.89			

					Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>									
9350	Enterprise Fund Transfers				221,920.21				
9400	Sale of or Compensation for Loss of Fixed Assets				29,432.65				
TOTAL Other Financing Sources					\$251,352.86				
TOTAL FROM ALL SOURCES					\$100,031,161.11	\$721,998.27	\$558,528.90	\$72,715,793.14	

Revenue from Local Sources	76,100,463.97
Revenue from State Sources	22,474,836.39
Revenue from Federal Sources	1,204,507.89
Other Financing Sources	251,352.86
TOTAL FROM ALL SOURCES	\$100,031,161.11

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		31,273,156.74
Total Personnel Services – Salaries		\$31,273,156.74
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		53,993.56
220 Social Security Contributions		2,322,013.33
230 PSERS Retirement Contributions		9,220,526.42
250 Unemployment Compensation		19,685.01
260 Workers’ Compensation		171,795.12
270 Group Insurance – Self-Insurance		5,532,624.64
280 Other Post-Employment Benefits (OPEB)		51,505.20
Total Personnel Services – Employee Benefits		\$17,372,143.28
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		416,845.81
323 Professional Educational Services – Other Educational Agencies		139,550.00
324 Professional Educational Services – Employee Training and Development Services		9,060.99
329 Professional Educational Services – Other		380.90
330 Other Professional Services		574,545.53
340 Technical Services		533.49
390 Other Purchased Professional and Technical Services		23,466.34
Total Purchased Professional and Technical Services		\$1,164,383.06
400 <u>Purchased Property Services</u>		
410 Cleaning Services		476.81
430 Repairs and Maintenance Services		231,897.71
440 Rentals		102,593.25
Total Purchased Property Services		\$334,967.77
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		14,620.00
520 Insurance – General		4,097.67
530 Communications		717.00
561 Tuition To Other School Districts Within the State		283,200.03
562 Tuition To Pennsylvania Charter Schools		747,284.42
563 Tuition To Nonpublic Schools		2,193,606.76
564 Tuition To Career and Technology Centers		1,245,981.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		60,800.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		64,058.54
580 Travel		23,033.55
Total Other Purchased Services		\$4,637,400.38
600 <u>Supplies</u>		
610 General Supplies		859,703.64
620 Energy		7,565.99
630 Food		17,156.58
640 Books and Periodicals		344,189.00
650 Supplies & Fees – Technology Related		134,636.64

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$1,363,251.85
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	72,769.60
762	Capitalized Equipment - Replacement	2,480.00
Total Property		\$75,249.60
800 <u>Other Objects</u>		
810	Dues and Fees	9,413.92
890	Miscellaneous Expenditures	2,534.00
Total Other Objects		\$11,947.92
Total 1000 Instruction		\$56,232,500.60

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,611,543.93	9,990,144.96	593,563.58	23,195,252.47
Total Personnel Services – Salaries	\$12,611,543.93	\$9,990,144.96	\$593,563.58	\$23,195,252.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,568.11	18,594.34	778.64	41,941.09
220 Social Security Contributions	939,899.65	740,117.79	38,558.78	1,718,576.22
230 PSERS Retirement Contributions	3,805,845.45	2,959,988.29	73,846.92	6,839,680.66
250 Unemployment Compensation	12,787.78	3,502.33		16,290.11
260 Workers' Compensation	69,376.81	53,913.46	3,181.59	126,471.86
270 Group Insurance – Self-Insurance	2,407,686.66	1,940,345.34	28,401.94	4,376,433.94
280 Other Post-Employment Benefits (OPEB)	21,531.86	20,253.34		41,785.20
Total Personnel Services – Employee Benefits	\$7,279,696.32	\$5,736,714.89	\$144,767.87	\$13,161,179.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,123.00	19,650.00		22,773.00
323 Professional Educational Services – Other Educational Agencies	8,378.41	112,046.59		120,425.00
324 Professional Educational Services – Employee Training and Development Services	150.00	630.00		780.00
329 Professional Educational Services – Other	173.40			173.40
330 Other Professional Services	9,788.60	4,621.19	8,930.00	23,339.79
340 Technical Services	342.89	190.60		533.49
390 Other Purchased Professional and Technical Services	20,528.28	804.53		21,332.81
Total Purchased Professional and Technical Services	\$42,484.58	\$137,942.91	\$8,930.00	\$189,357.49
400 Purchased Property Services				
410 Cleaning Services		476.81		476.81
430 Repairs and Maintenance Services	143,231.65	83,080.82		226,312.47
440 Rentals	52,624.44	49,418.81		102,043.25
Total Purchased Property Services	\$195,856.09	\$132,976.44		\$328,832.53
500 Other Purchased Services				
510 Student Transportation Services	8,584.05	6,035.95		14,620.00
520 Insurance – General	514.86	1,801.17		2,316.03
530 Communications		717.00		717.00
561 Tuition To Other School Districts Within the State		17,065.72		17,065.72
562 Tuition To Pennsylvania Charter Schools	131,453.04	354,153.43		485,606.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,312.31		6,312.31
580 Travel	1,213.65	6,708.93		7,922.58
Total Other Purchased Services	\$141,765.60	\$392,794.51		\$534,560.11
600 Supplies				
610 General Supplies	330,339.97	404,883.61	4,921.52	740,145.10
620 Energy	1,499.61	4,372.31		5,871.92
630 Food	8,869.46	3,820.99		12,690.45
640 Books and Periodicals	151,951.33	81,544.66	34,682.93	268,178.92
650 Supplies & Fees – Technology Related	56,469.31	31,316.95	2,678.72	90,464.98
Total Supplies	\$549,129.68	\$525,938.52	\$42,283.17	\$1,117,351.37

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,172.69	49,256.91		60,429.60
762 Capitalized Equipment - Replacement	2,480.00			2,480.00
Total Property	\$13,652.69	\$49,256.91		\$62,909.60
800 <u>Other Objects</u>				
810 Dues and Fees	1,824.20	6,782.23		8,606.43
890 Miscellaneous Expenditures	200.00	1,157.00	565.00	1,922.00
Total Other Objects	\$2,024.20	\$7,939.23	\$565.00	\$10,528.43
Total 1100 Regular Programs – Elementary / Secondary	\$20,836,153.09	\$16,973,708.37	\$790,109.62	\$38,599,971.08

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,611,543.93	9,990,144.96	593,563.58	23,195,252.47
Total Personnel Services – Salaries	\$12,611,543.93	\$9,990,144.96	\$593,563.58	\$23,195,252.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,568.11	18,594.34	778.64	41,941.09
220 Social Security Contributions	939,899.65	740,117.79	38,558.78	1,718,576.22
230 PSERS Retirement Contributions	3,805,845.45	2,959,988.29	73,846.92	6,839,680.66
250 Unemployment Compensation	12,787.78	3,502.33		16,290.11
260 Workers' Compensation	69,376.81	53,913.46	3,181.59	126,471.86
270 Group Insurance – Self-Insurance	2,407,686.66	1,940,345.34	28,401.94	4,376,433.94
280 Other Post-Employment Benefits (OPEB)	21,531.86	20,253.34		41,785.20
Total Personnel Services – Employee Benefits	\$7,279,696.32	\$5,736,714.89	\$144,767.87	\$13,161,179.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,123.00	19,650.00		22,773.00
323 Professional Educational Services – Other Educational Agencies	8,378.41	112,046.59		120,425.00
324 Professional Educational Services – Employee Training and Development Services	150.00	630.00		780.00
329 Professional Educational Services – Other	173.40			173.40
330 Other Professional Services	9,788.60	4,621.19	8,930.00	23,339.79
340 Technical Services	342.89	190.60		533.49
390 Other Purchased Professional and Technical Services	20,528.28	804.53		21,332.81
Total Purchased Professional and Technical Services	\$42,484.58	\$137,942.91	\$8,930.00	\$189,357.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services		476.81		476.81
430 Repairs and Maintenance Services	143,231.65	83,080.82		226,312.47
440 Rentals	52,624.44	49,418.81		102,043.25
Total Purchased Property Services	\$195,856.09	\$132,976.44		\$328,832.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,584.05	6,035.95		14,620.00
520 Insurance – General	514.86	1,801.17		2,316.03
530 Communications		717.00		717.00
561 Tuition To Other School Districts Within the State		17,065.72		17,065.72
562 Tuition To Pennsylvania Charter Schools	131,453.04	354,153.43		485,606.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,312.31		6,312.31
580 Travel	1,213.65	6,708.93		7,922.58
Total Other Purchased Services	\$141,765.60	\$392,794.51		\$534,560.11
600 <u>Supplies</u>				
610 General Supplies	330,339.97	404,883.61	4,921.52	740,145.10
620 Energy	1,499.61	4,372.31		5,871.92
630 Food	8,869.46	3,820.99		12,690.45
640 Books and Periodicals	151,951.33	81,544.66	34,682.93	268,178.92
650 Supplies & Fees – Technology Related	56,469.31	31,316.95	2,678.72	90,464.98
Total Supplies	\$549,129.68	\$525,938.52	\$42,283.17	\$1,117,351.37

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,172.69	49,256.91		60,429.60
762 Capitalized Equipment - Replacement	2,480.00			2,480.00
Total Property	\$13,652.69	\$49,256.91		\$62,909.60
800 <u>Other Objects</u>				
810 Dues and Fees	1,824.20	6,782.23		8,606.43
890 Miscellaneous Expenditures	200.00	1,157.00	565.00	1,922.00
Total Other Objects	\$2,024.20	\$7,939.23	\$565.00	\$10,528.43
Total 1110 Regular Programs	\$20,836,153.09	\$16,973,708.37	\$790,109.62	\$38,599,971.08

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,626,427.47	2,838,204.77	770,181.38	7,234,813.62
Total Personnel Services – Salaries	\$3,626,427.47	\$2,838,204.77	\$770,181.38	\$7,234,813.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,626.89	4,523.89	1,488.25	10,639.03
220 Social Security Contributions	272,136.99	211,225.06	57,386.40	540,748.45
230 PSERS Retirement Contributions	1,116,020.85	902,374.99	113,153.09	2,131,548.93
250 Unemployment Compensation	2,832.79	562.11		3,394.90
260 Workers' Compensation	19,526.57	16,066.15	4,959.45	40,552.17
270 Group Insurance – Self-Insurance	476,315.54	533,618.48	22,659.81	1,032,593.83
280 Other Post-Employment Benefits (OPEB)	5,365.93	2,734.07		8,100.00
Total Personnel Services – Employee Benefits	\$1,896,825.56	\$1,671,104.75	\$199,647.00	\$3,767,577.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	228,598.48	162,691.33	2,783.00	394,072.81
323 Professional Educational Services – Other Educational Agencies	4,405.35	14,719.65		19,125.00
324 Professional Educational Services – Employee Training and Development Services	5,398.89	2,882.10		8,280.99
329 Professional Educational Services – Other	207.50			207.50
330 Other Professional Services	253,468.84	288,026.06		541,494.90
390 Other Purchased Professional and Technical Services	1,599.03	534.50		2,133.53
Total Purchased Professional and Technical Services	\$493,678.09	\$468,853.64	\$2,783.00	\$965,314.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,274.22	373.67		2,647.89
Total Purchased Property Services	\$2,274.22	\$373.67		\$2,647.89
500 Other Purchased Services				
520 Insurance – General	80.47	501.17		581.64
561 Tuition To Other School Districts Within the State	579.81	217,137.61		217,717.42
562 Tuition To Pennsylvania Charter Schools	25,149.68	236,528.27		261,677.95
563 Tuition To Nonpublic Schools	646,122.16	1,367,057.05		2,013,179.21
564 Tuition To Career and Technology Centers		20,550.18		20,550.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,471.99	12,328.57		60,800.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,015.60	26,730.63		57,746.23
580 Travel	5,398.48	3,666.52		9,065.00
Total Other Purchased Services	\$756,818.19	\$1,884,500.00		\$2,641,318.19
600 Supplies				
610 General Supplies	60,897.39	15,510.64		76,408.03
620 Energy	234.36	1,459.71		1,694.07
630 Food	1,717.95	2,748.18		4,466.13
640 Books and Periodicals	50,006.05	21,286.86		71,292.91
650 Supplies & Fees – Technology Related	10,783.72	31,692.94		42,476.66
Total Supplies	\$123,639.47	\$72,698.33		\$196,337.80
700 Property				
752 Capital Equipment – Original and Additional	8,490.00			8,490.00
Total Property	\$8,490.00			\$8,490.00

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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	732.97	74.52		807.49
890 Miscellaneous Expenditures	612.00			612.00
Total Other Objects	\$1,344.97	\$74.52		\$1,419.49
Total 1200 Special Programs – Elementary / Secondary	\$6,909,497.97	\$6,935,809.68	\$972,611.38	\$14,817,919.03

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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	450,025.82	268,201.86	14,010.50	732,238.18
Total Personnel Services – Salaries	\$450,025.82	\$268,201.86	\$14,010.50	\$732,238.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	426.55	323.30		749.85
220 Social Security Contributions	34,002.40	20,170.25	1,071.81	55,244.46
230 PSERS Retirement Contributions	125,982.51	81,512.21	2,103.67	209,598.39
250 Unemployment Compensation	175.33			175.33
260 Workers' Compensation	2,384.41	1,584.00	89.16	4,057.57
270 Group Insurance – Self-Insurance	39,340.51	32,155.65		71,496.16
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$203,931.71	\$135,745.41	\$3,264.64	\$342,941.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		19,191.90		19,191.90
324 Professional Educational Services – Employee Training and Development Services	200.00			200.00
330 Other Professional Services	40,473.94	114,864.47		155,338.41
390 Other Purchased Professional and Technical Services	143.35	534.50		677.85
Total Purchased Professional and Technical Services	\$40,817.29	\$134,590.87		\$175,408.16
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		20,550.18		20,550.18
Total Other Purchased Services		\$20,550.18		\$20,550.18
600 <u>Supplies</u>				
610 General Supplies	3,064.55	1,017.95		4,082.50
630 Food	2.67	300.89		303.56
640 Books and Periodicals	245.19	30.30		275.49
Total Supplies	\$3,312.41	\$1,349.14		\$4,661.55
Total 1210 Life Skills Support	\$698,087.23	\$560,437.46	\$17,275.14	\$1,275,799.83

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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	300,216.74	274,778.50	4,751.25	579,746.49
Total Personnel Services – Salaries	\$300,216.74	\$274,778.50	\$4,751.25	\$579,746.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	631.82	504.07		1,135.89
220 Social Security Contributions	22,238.31	20,388.56	363.49	42,990.36
230 PSERS Retirement Contributions	90,057.32	82,332.00	214.14	172,603.46
260 Workers' Compensation	1,650.12	1,765.28	29.90	3,445.30
270 Group Insurance – Self-Insurance	58,491.96	37,162.96		95,654.92
280 Other Post-Employment Benefits (OPEB)	2,125.93	1,114.07		3,240.00
Total Personnel Services – Employee Benefits	\$175,195.46	\$143,266.94	\$607.53	\$319,069.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	139,237.88	2,556.48		141,794.36
330 Other Professional Services	96,213.23	18,856.77		115,070.00
Total Purchased Professional and Technical Services	\$235,451.11	\$21,413.25		\$256,864.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,214.23			2,214.23
Total Purchased Property Services	\$2,214.23			\$2,214.23
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	3,471.98	7,645.46		11,117.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,888.90			8,888.90
580 Travel	86.55	147.14		233.69
Total Other Purchased Services	\$12,447.43	\$7,792.60		\$20,240.03
600 <u>Supplies</u>				
610 General Supplies	11,864.78	4,309.94		16,174.72
640 Books and Periodicals	1,474.00			1,474.00
Total Supplies	\$13,338.78	\$4,309.94		\$17,648.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,490.00			8,490.00
Total Property	\$8,490.00			\$8,490.00
Total 1220 Sensory Support	\$747,353.75	\$451,561.23	\$5,358.78	\$1,204,273.76

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,176,625.33	802,885.66	324,630.34	2,304,141.33
Total Personnel Services – Salaries	\$1,176,625.33	\$802,885.66	\$324,630.34	\$2,304,141.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,170.12	1,088.24	672.10	2,930.46
220 Social Security Contributions	88,727.07	60,089.85	24,217.46	173,034.38
230 PSERS Retirement Contributions	381,305.72	246,954.77	47,312.38	675,572.87
250 Unemployment Compensation	2,443.57	348.23		2,791.80
260 Workers' Compensation	6,192.23	4,349.83	2,083.58	12,625.64
270 Group Insurance – Self-Insurance	154,353.68	132,111.99	5,808.67	292,274.34
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$635,812.39	\$444,942.91	\$80,094.19	\$1,160,849.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	32,427.81	61,642.34		94,070.15
324 Professional Educational Services – Employee Training and Development Services		1,288.00		1,288.00
330 Other Professional Services	1,593.70	3,072.30		4,666.00
390 Other Purchased Professional and Technical Services	88.00			88.00
Total Purchased Professional and Technical Services	\$34,109.51	\$66,002.64		\$100,112.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	579.81	210,436.49		211,016.30
562 Tuition To Pennsylvania Charter Schools		23,017.46		23,017.46
563 Tuition To Nonpublic Schools	540,546.91	1,260,635.00		1,801,181.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,471.99			48,471.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,126.70	19,279.80		41,406.50
580 Travel	2,610.56	2,316.66		4,927.22
Total Other Purchased Services	\$614,335.97	\$1,515,685.41		\$2,130,021.38
600 <u>Supplies</u>				
610 General Supplies	21,973.00	4,093.90		26,066.90
630 Food	1,507.40	1,270.40		2,777.80
640 Books and Periodicals	21,190.61	12,610.89		33,801.50
Total Supplies	\$44,671.01	\$17,975.19		\$62,646.20
Total 1230 Emotional Support	\$2,505,554.21	\$2,847,491.81	\$404,724.53	\$5,757,770.55

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,448,486.55	1,181,520.70	290,020.69	2,920,027.94
Total Personnel Services – Salaries	\$1,448,486.55	\$1,181,520.70	\$290,020.69	\$2,920,027.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,055.51	2,174.85	556.95	4,787.31
220 Social Security Contributions	108,178.67	87,221.91	21,416.15	216,816.73
230 PSERS Retirement Contributions	437,365.84	390,150.60	43,184.26	870,700.70
260 Workers' Compensation	7,677.57	6,357.46	1,874.15	15,909.18
270 Group Insurance – Self-Insurance	206,214.79	291,044.17	3,083.30	500,342.26
Total Personnel Services – Employee Benefits	\$761,492.38	\$776,948.99	\$70,114.81	\$1,608,556.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	20,848.31	62,927.09		83,775.40
324 Professional Educational Services – Employee Training and Development Services	2,365.90	1,474.10		3,840.00
330 Other Professional Services	29,451.05	94,046.57		123,497.62
Total Purchased Professional and Technical Services	\$52,665.26	\$158,447.76		\$211,113.02
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,701.12		6,701.12
562 Tuition To Pennsylvania Charter Schools	7,188.36	84,881.51		92,069.87
563 Tuition To Nonpublic Schools	55,478.96	96,666.34		152,145.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,333.33		3,333.33
580 Travel	1,066.32	1,201.02		2,267.34
Total Other Purchased Services	\$63,733.64	\$192,783.32		\$256,516.96
600 <u>Supplies</u>				
610 General Supplies	10,785.86	4,008.07		14,793.93
630 Food	99.26	680.23		779.49
640 Books and Periodicals	27,096.25	8,645.67		35,741.92
650 Supplies & Fees – Technology Related	10,783.72	31,692.94		42,476.66
Total Supplies	\$48,765.09	\$45,026.91		\$93,792.00
800 <u>Other Objects</u>				
810 Dues and Fees	721.00			721.00
890 Miscellaneous Expenditures	612.00			612.00
Total Other Objects	\$1,333.00			\$1,333.00
Total 1240 Academic Support	\$2,376,475.92	\$2,354,727.68	\$360,135.50	\$5,091,339.10

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,225,426.03	922,364.68	290,020.69	2,437,811.40
Total Personnel Services – Salaries	\$1,225,426.03	\$922,364.68	\$290,020.69	\$2,437,811.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,709.05	1,699.69	556.95	3,965.69
220 Social Security Contributions	91,637.13	68,470.65	21,416.15	181,523.93
230 PSERS Retirement Contributions	370,460.56	312,377.62	43,184.26	726,022.44
260 Workers' Compensation	6,510.75	4,855.05	1,874.15	13,239.95
270 Group Insurance – Self-Insurance	157,000.19	239,940.41	3,083.30	400,023.90
Total Personnel Services – Employee Benefits	\$627,317.68	\$627,343.42	\$70,114.81	\$1,324,775.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	20,848.31	62,927.09		83,775.40
324 Professional Educational Services – Employee Training and Development Services	1,258.88	751.12		2,010.00
330 Other Professional Services	29,451.05	94,046.57		123,497.62
Total Purchased Professional and Technical Services	\$51,558.24	\$157,724.78		\$209,283.02
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,701.12		6,701.12
562 Tuition To Pennsylvania Charter Schools	7,188.36	84,881.51		92,069.87
563 Tuition To Nonpublic Schools	55,478.96	96,666.34		152,145.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,333.33		3,333.33
580 Travel	740.20	1,104.56		1,844.76
Total Other Purchased Services	\$63,407.52	\$192,686.86		\$256,094.38
600 <u>Supplies</u>				
610 General Supplies	6,754.06	3,613.55		10,367.61
630 Food	99.26	680.23		779.49
640 Books and Periodicals	26,445.84	8,098.02		34,543.86
650 Supplies & Fees – Technology Related	10,734.07	31,583.61		42,317.68
Total Supplies	\$44,033.23	\$43,975.41		\$88,008.64
Total 1241 Learning Support – Public	\$2,011,742.70	\$1,944,095.15	\$360,135.50	\$4,315,973.35

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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	223,060.52	259,156.02		482,216.54
Total Personnel Services – Salaries	\$223,060.52	\$259,156.02		\$482,216.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	346.46	475.16		821.62
220 Social Security Contributions	16,541.54	18,751.26		35,292.80
230 PSERS Retirement Contributions	66,905.28	77,772.98		144,678.26
260 Workers' Compensation	1,166.82	1,502.41		2,669.23
270 Group Insurance – Self-Insurance	49,214.60	51,103.76		100,318.36
Total Personnel Services – Employee Benefits	\$134,174.70	\$149,605.57		\$283,780.27
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,107.02	722.98		1,830.00
Total Purchased Professional and Technical Services	\$1,107.02	\$722.98		\$1,830.00
500 <u>Other Purchased Services</u>				
580 Travel	326.12	96.46		422.58
Total Other Purchased Services	\$326.12	\$96.46		\$422.58
600 <u>Supplies</u>				
610 General Supplies	4,031.80	394.52		4,426.32
640 Books and Periodicals	650.41	547.65		1,198.06
650 Supplies & Fees – Technology Related	49.65	109.33		158.98
Total Supplies	\$4,731.86	\$1,051.50		\$5,783.36
800 <u>Other Objects</u>				
810 Dues and Fees	721.00			721.00
890 Miscellaneous Expenditures	612.00			612.00
Total Other Objects	\$1,333.00			\$1,333.00
Total 1243 Gifted Support	\$364,733.22	\$410,632.53		\$775,365.75

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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			3,990.00	3,990.00
Total Personnel Services – Salaries			\$3,990.00	\$3,990.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			305.22	305.22
230 PSERS Retirement Contributions	482.17	116.93	599.10	1,198.20
260 Workers’ Compensation			25.41	25.41
Total Personnel Services – Employee Benefits	\$482.17	\$116.93	\$929.73	\$1,528.83
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,353.00			1,353.00
330 Other Professional Services	3,501.85	3,532.50		7,034.35
Total Purchased Professional and Technical Services	\$4,854.85	\$3,532.50		\$8,387.35
500 <u>Other Purchased Services</u>				
580 Travel	283.00			283.00
Total Other Purchased Services	\$283.00			\$283.00
600 <u>Supplies</u>				
610 General Supplies	5,381.52			5,381.52
Total Supplies	\$5,381.52			\$5,381.52
Total 1260 Physical Support	\$11,001.54	\$3,649.43	\$4,919.73	\$19,570.70

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,473.18	185,944.61	8,727.60	333,145.39
Total Personnel Services – Salaries	\$138,473.18	\$185,944.61	\$8,727.60	\$333,145.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148.48	218.72		367.20
220 Social Security Contributions	10,450.45	13,857.28	667.69	24,975.42
230 PSERS Retirement Contributions	42,107.91	56,217.96	1,113.37	99,439.24
260 Workers' Compensation	896.16	1,204.22	55.22	2,155.60
270 Group Insurance – Self-Insurance	9,811.36	33,597.41		43,408.77
280 Other Post-Employment Benefits (OPEB)		1,620.00		1,620.00
Total Personnel Services – Employee Benefits	\$63,414.36	\$106,715.59	\$1,836.28	\$171,966.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,680.73	16,373.52		39,054.25
324 Professional Educational Services – Employee Training and Development Services	140.00			140.00
330 Other Professional Services	80,561.18	51,723.93		132,285.11
390 Other Purchased Professional and Technical Services	1,367.68			1,367.68
Total Purchased Professional and Technical Services	\$104,749.59	\$68,097.45		\$172,847.04
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	439.29	967.33		1,406.62
563 Tuition To Nonpublic Schools	50,096.29	9,755.71		59,852.00
Total Other Purchased Services	\$50,535.58	\$10,723.04		\$61,258.62
600 Supplies				
610 General Supplies	7,420.28	1,042.07		8,462.35
630 Food	90.02	496.66		586.68
Total Supplies	\$7,510.30	\$1,538.73		\$9,049.03
Total 1270 Multi-Handicapped Support	\$364,683.01	\$373,019.42	\$10,563.88	\$748,266.31

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	13,403.75		2,783.00	16,186.75
Total Purchased Professional and Technical Services	\$13,403.75		\$2,783.00	\$16,186.75
Total 1280 Early Intervention Support	\$13,403.75		\$2,783.00	\$16,186.75

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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	112,599.85	124,873.44	124,051.00	361,524.29
Total Personnel Services – Salaries	\$112,599.85	\$124,873.44	\$124,051.00	\$361,524.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	194.41	214.71	259.20	668.32
220 Social Security Contributions	8,540.09	9,497.21	9,344.58	27,381.88
230 PSERS Retirement Contributions	38,719.38	45,090.52	18,626.17	102,436.07
250 Unemployment Compensation	213.89	213.88		427.77
260 Workers' Compensation	726.08	805.36	802.03	2,333.47
270 Group Insurance – Self-Insurance	8,103.24	7,546.30	13,767.84	29,417.38
Total Personnel Services – Employee Benefits	\$56,497.09	\$63,367.98	\$42,799.82	\$162,664.89
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	4,405.35	14,719.65		19,125.00
324 Professional Educational Services – Employee Training and Development Services	1,339.99	120.00		1,459.99
329 Professional Educational Services – Other	207.50			207.50
330 Other Professional Services	1,673.89	1,929.52		3,603.41
Total Purchased Professional and Technical Services	\$7,626.73	\$16,769.17		\$24,395.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	59.99	373.67		433.66
Total Purchased Property Services	\$59.99	\$373.67		\$433.66
500 <u>Other Purchased Services</u>				
520 Insurance – General	80.47	501.17		581.64
562 Tuition To Pennsylvania Charter Schools	14,050.05	120,016.51		134,066.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		12,328.57		12,328.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,117.50		4,117.50
580 Travel	1,352.05	1.70		1,353.75
Total Other Purchased Services	\$15,482.57	\$136,965.45		\$152,448.02
600 <u>Supplies</u>				
610 General Supplies	407.40	1,038.71		1,446.11
620 Energy	234.36	1,459.71		1,694.07
630 Food	18.60			18.60
Total Supplies	\$660.36	\$2,498.42		\$3,158.78
800 <u>Other Objects</u>				
810 Dues and Fees	11.97	74.52		86.49
Total Other Objects	\$11.97	\$74.52		\$86.49
Total 1290 Special Programs - Other Support	\$192,938.56	\$344,922.65	\$166,850.82	\$704,712.03

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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		770,101.73		770,101.73
Total Personnel Services – Salaries		\$770,101.73		\$770,101.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,279.56		1,279.56
220 Social Security Contributions		57,142.05		57,142.05
230 PSERS Retirement Contributions		228,040.80		228,040.80
260 Workers' Compensation		4,294.51		4,294.51
270 Group Insurance – Self-Insurance		125,803.83		125,803.83
280 Other Post-Employment Benefits (OPEB)		1,620.00		1,620.00
Total Personnel Services – Employee Benefits		\$418,180.75		\$418,180.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,937.35		2,937.35
Total Purchased Property Services		\$2,937.35		\$2,937.35
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,225,431.67		1,225,431.67
580 Travel		5,883.59		5,883.59
Total Other Purchased Services		\$1,231,315.26		\$1,231,315.26
600 <u>Supplies</u>				
610 General Supplies		43,150.51		43,150.51
640 Books and Periodicals		4,717.17		4,717.17
650 Supplies & Fees – Technology Related		1,695.00		1,695.00
Total Supplies		\$49,562.68		\$49,562.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,850.00		3,850.00
Total Property		\$3,850.00		\$3,850.00
Total 1300 Vocational Education		\$2,475,947.77		\$2,475,947.77

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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	9,505.23	63,483.69		72,988.92
Total Personnel Services – Salaries	\$9,505.23	\$63,483.69		\$72,988.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.46	53.42		133.88
220 Social Security Contributions	737.75	4,808.86		5,546.61
230 PSERS Retirement Contributions	2,913.12	18,342.91		21,256.03
260 Workers' Compensation	63.13	413.45		476.58
270 Group Insurance – Self-Insurance	570.18	(2,777.14)		(2,206.96)
Total Personnel Services – Employee Benefits	\$4,364.64	\$20,841.50		\$25,206.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	53.84			53.84
Total Purchased Professional and Technical Services	\$53.84			\$53.84
400 <u>Purchased Property Services</u>				
440 Rentals		550.00		550.00
Total Purchased Property Services		\$550.00		\$550.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		1,200.00		1,200.00
561 Tuition To Other School Districts Within the State		48,416.89		48,416.89
563 Tuition To Nonpublic Schools		180,427.55		180,427.55
580 Travel	12.88	149.50		162.38
Total Other Purchased Services	\$12.88	\$230,193.94		\$230,206.82
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,936.59	\$315,069.13		\$329,005.72

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General Fund (10)

1410 Drivers' Education

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		16,667.00		16,667.00
Total Personnel Services – Salaries		\$16,667.00		\$16,667.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		(21.60)		(21.60)
220 Social Security Contributions		1,259.59		1,259.59
230 PSERS Retirement Contributions		4,967.54		4,967.54
260 Workers' Compensation		107.81		107.81
270 Group Insurance – Self-Insurance		(3,308.76)		(3,308.76)
Total Personnel Services – Employee Benefits		\$3,004.58		\$3,004.58
400 Purchased Property Services				
440 Rentals		550.00		550.00
Total Purchased Property Services		\$550.00		\$550.00
500 Other Purchased Services				
520 Insurance – General		1,200.00		1,200.00
Total Other Purchased Services		\$1,200.00		\$1,200.00
Total 1410 Drivers' Education		\$21,421.58		\$21,421.58

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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	5,341.98	35,889.69		41,231.67
Total Personnel Services – Salaries	\$5,341.98	\$35,889.69		\$41,231.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.46	75.02		155.48
220 Social Security Contributions	421.38	2,729.94		3,151.32
230 PSERS Retirement Contributions	1,662.90	10,094.01		11,756.91
260 Workers' Compensation	36.06	234.68		270.74
270 Group Insurance – Self-Insurance	570.18	531.62		1,101.80
Total Personnel Services – Employee Benefits	\$2,770.98	\$13,665.27		\$16,436.25
Total 1420 Summer School	\$8,112.96	\$49,554.96		\$57,667.92

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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	4,163.25	7,385.00		11,548.25
Total Personnel Services – Salaries	\$4,163.25	\$7,385.00		\$11,548.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	316.37	553.81		870.18
230 PSERS Retirement Contributions	1,250.22	2,217.70		3,467.92
260 Workers’ Compensation	27.07	47.95		75.02
Total Personnel Services – Employee Benefits	\$1,593.66	\$2,819.46		\$4,413.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	53.84			53.84
Total Purchased Professional and Technical Services	\$53.84			\$53.84
500 <u>Other Purchased Services</u>				
580 Travel	12.88	149.50		162.38
Total Other Purchased Services	\$12.88	\$149.50		\$162.38
Total 1430 Homebound Instruction	\$5,823.63	\$10,353.96		\$16,177.59

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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 48,416.89 48,416.89

563 Tuition To Nonpublic Schools 180,427.55 180,427.55

Total Other Purchased Services \$228,844.44 \$228,844.44

Total 1440 Alternative Regular Education Programs \$228,844.44 \$228,844.44

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

45,592.57

45,592.57

Total Other Purchased Services

\$45,592.57

\$45,592.57

Total 1441 Adjudicated / Court-Placed Programs

\$45,592.57

\$45,592.57

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		2,824.32		2,824.32
563 Tuition To Nonpublic Schools		180,427.55		180,427.55
Total Other Purchased Services		\$183,251.87		\$183,251.87
Total 1442 Alternative Education Programs		\$183,251.87		\$183,251.87

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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		3,542.00		3,542.00
Total Personnel Services – Salaries		\$3,542.00		\$3,542.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		265.52		265.52
230 PSERS Retirement Contributions		1,063.66		1,063.66
260 Workers’ Compensation		23.01		23.01
Total Personnel Services – Employee Benefits		\$1,352.19		\$1,352.19
Total 1450 Instructional Programs Outside the Established School Day		\$4,894.19		\$4,894.19

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,897,478.55
Total Personnel Services – Salaries		\$11,897,478.55
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	48,304.78
220	Social Security Contributions	888,260.37
230	PSERS Retirement Contributions	3,414,422.27
240	Tuition Reimbursement	396,342.05
250	Unemployment Compensation	2,951.28
260	Workers' Compensation	68,941.78
270	Group Insurance – Self-Insurance	2,512,916.32
280	Other Post-Employment Benefits (OPEB)	84,178.08
299	All Other Employee Benefits	37,672.00
Total Personnel Services – Employee Benefits		\$7,453,988.93
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	71,289.19
329	Professional Educational Services – Other	295.00
330	Other Professional Services	518,414.51
340	Technical Services	143,673.03
390	Other Purchased Professional and Technical Services	6,608.00
Total Purchased Professional and Technical Services		\$740,279.73
400	<u>Purchased Property Services</u>	
410	Cleaning Services	135,347.35
420	Utility Services	251,677.56
430	Repairs and Maintenance Services	498,207.36
440	Rentals	513,944.84
450	Construction Services	3,335.00
460	Extermination Services	5,298.00
Total Purchased Property Services		\$1,407,810.11
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	128,387.86
516	Student Transportation Services From the IU	37,310.64
520	Insurance – General	58,694.50
522	Automotive Liability Insurance	59,863.81
523	General Property and Liability Insurance	185,169.00
530	Communications	252,077.08
549	Other Advertising/Public Relations	5,324.50
550	Printing and Binding	412.00
580	Travel	54,642.64
591	Services Purchased Locally	8,806.20
595	IU Payments By Withholding	88,151.31
599	Other Miscellaneous Purchased Services	27,880.87
Total Other Purchased Services		\$906,720.41

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>		
610	General Supplies	944,852.93
620	Energy	1,560,913.10
630	Food	26,925.88
640	Books and Periodicals	109,052.15
650	Supplies & Fees – Technology Related	252,807.83
Total Supplies		\$2,894,551.89
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	427,617.49
762	Capitalized Equipment - Replacement	116,387.52
766	Capitalized Technology Hardware and Equipment – Replacement	148,210.67
Total Property		\$692,215.68
800 <u>Other Objects</u>		
810	Dues and Fees	70,485.43
890	Miscellaneous Expenditures	9,030.26
Total Other Objects		\$79,515.69
Total 2000 Support Services		\$26,072,560.99

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	848,764.72	1,015,768.87	2,861.25	1,969,128.56
Total Personnel Services – Salaries	\$848,764.72	\$1,015,768.87	\$2,861.25	\$1,969,128.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,886.22	2,429.90		4,575.32
220 Social Security Contributions	62,815.47	75,604.17	218.89	146,088.78
230 PSERS Retirement Contributions	254,684.58	304,847.31	429.62	590,651.54
260 Workers' Compensation	5,237.72	5,958.59	18.18	11,866.57
270 Group Insurance – Self-Insurance	158,737.74	206,103.27		400,742.05
280 Other Post-Employment Benefits (OPEB)	3,947.89	4,556.03		22,478.04
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$487,909.62	\$600,099.27	\$666.69	\$1,177,602.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,892.49	1,777.72		3,965.21
330 Other Professional Services	17,678.19	16,200.62		33,878.81
390 Other Purchased Professional and Technical Services		6,608.00		6,608.00
Total Purchased Professional and Technical Services	\$19,570.68	\$24,586.34		\$44,452.02
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,480.25		2,480.25
440 Rentals		333.24		333.24
Total Purchased Property Services		\$2,813.49		\$2,813.49
500 Other Purchased Services				
580 Travel	3,089.58	2,308.28		6,145.20
Total Other Purchased Services	\$3,089.58	\$2,308.28		\$6,145.20
600 Supplies				
610 General Supplies	17,571.63	9,657.94		27,229.57
630 Food		98.92		106.71
640 Books and Periodicals	594.96	249.14		844.10
650 Supplies & Fees – Technology Related	631.15	96.28		727.43
Total Supplies	\$18,797.74	\$10,102.28		\$28,907.81
800 Other Objects				
810 Dues and Fees	477.09	1,506.10		2,138.19
Total Other Objects	\$477.09	\$1,506.10		\$2,138.19
Total 2100 Support Services – Students	\$1,378,609.43	\$1,657,184.63	\$3,527.94	\$3,231,187.57

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,560.42	84,560.16		169,120.58
Total Personnel Services – Salaries	\$84,560.42	\$84,560.16		\$169,120.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	597.84	597.12		1,194.96
220 Social Security Contributions	6,191.10	6,190.91		12,382.01
230 PSERS Retirement Contributions	25,243.42	25,243.50		50,486.92
260 Workers' Compensation	548.58	548.37		1,096.95
270 Group Insurance – Self-Insurance	18,526.94	18,526.50		37,053.44
280 Other Post-Employment Benefits (OPEB)	3,441.96	3,441.96		6,883.92
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$55,149.84	\$55,148.36		\$110,298.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	631.50	672.72		1,304.22
330 Other Professional Services	4,362.75	4,902.75		9,265.50
Total Purchased Professional and Technical Services	\$4,994.25	\$5,575.47		\$10,569.72
500 <u>Other Purchased Services</u>				
580 Travel	1,485.03	973.68		2,458.71
Total Other Purchased Services	\$1,485.03	\$973.68		\$2,458.71
600 <u>Supplies</u>				
610 General Supplies	3,491.88	3,726.06		7,217.94
640 Books and Periodicals	26.54			26.54
Total Supplies	\$3,518.42	\$3,726.06		\$7,244.48
800 <u>Other Objects</u>				
810 Dues and Fees	477.09	1,037.10		1,514.19
Total Other Objects	\$477.09	\$1,037.10		\$1,514.19
Total 2110 Supervision of Student Services	\$150,185.05	\$151,020.83		\$301,205.88

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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	84,560.42	84,560.16		169,120.58
Total Personnel Services – Salaries	\$84,560.42	\$84,560.16		\$169,120.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	597.84	597.12		1,194.96
220 Social Security Contributions	6,191.10	6,190.91		12,382.01
230 PSERS Retirement Contributions	25,243.42	25,243.50		50,486.92
260 Workers' Compensation	548.58	548.37		1,096.95
270 Group Insurance – Self-Insurance	18,526.94	18,526.50		37,053.44
280 Other Post-Employment Benefits (OPEB)	3,441.96	3,441.96		6,883.92
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$55,149.84	\$55,148.36		\$110,298.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	631.50	672.72		1,304.22
330 Other Professional Services	4,362.75	4,902.75		9,265.50
Total Purchased Professional and Technical Services	\$4,994.25	\$5,575.47		\$10,569.72
500 <u>Other Purchased Services</u>				
580 Travel	1,485.03	973.68		2,458.71
Total Other Purchased Services	\$1,485.03	\$973.68		\$2,458.71
600 <u>Supplies</u>				
610 General Supplies	3,491.88	3,726.06		7,217.94
640 Books and Periodicals	26.54			26.54
Total Supplies	\$3,518.42	\$3,726.06		\$7,244.48
800 <u>Other Objects</u>				
810 Dues and Fees	477.09	1,037.10		1,514.19
Total Other Objects	\$477.09	\$1,037.10		\$1,514.19
Total 2111 Supervision of Student Services – Head of Component	\$150,185.05	\$151,020.83		\$301,205.88

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	450,823.75	710,978.49		1,161,802.24
Total Personnel Services – Salaries	\$450,823.75	\$710,978.49		\$1,161,802.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	791.97	1,399.67		2,191.64
220 Social Security Contributions	33,396.08	53,048.35		86,444.43
230 PSERS Retirement Contributions	135,370.67	213,468.76		348,839.43
260 Workers' Compensation	2,898.86	3,996.83		6,895.69
270 Group Insurance – Self-Insurance	85,868.08	132,734.74		218,602.82
280 Other Post-Employment Benefits (OPEB)	505.93	1,114.07		1,620.00
Total Personnel Services – Employee Benefits	\$258,831.59	\$405,762.42		\$664,594.01
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	71.00	580.00		651.00
330 Other Professional Services		8,511.31		8,511.31
390 Other Purchased Professional and Technical Services		6,608.00		6,608.00
Total Purchased Professional and Technical Services	\$71.00	\$15,699.31		\$15,770.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,480.25		2,480.25
440 Rentals		333.24		333.24
Total Purchased Property Services		\$2,813.49		\$2,813.49
600 <u>Supplies</u>				
610 General Supplies	967.35	1,205.40		2,172.75
630 Food		98.92		98.92
640 Books and Periodicals	568.42	249.14		817.56
Total Supplies	\$1,535.77	\$1,553.46		\$3,089.23
800 <u>Other Objects</u>				
810 Dues and Fees		249.00		249.00
Total Other Objects		\$249.00		\$249.00
Total 2120 Guidance Services	\$711,262.11	\$1,137,056.17		\$1,848,318.28

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				362.54
Total Personnel Services – Salaries				\$362.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				27.73
260 Workers’ Compensation				2.34
Total Personnel Services – Employee Benefits				\$30.07
Total 2130 Attendance Services				\$392.61

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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	313,380.55	220,230.22		533,610.77
Total Personnel Services – Salaries	\$313,380.55	\$220,230.22		\$533,610.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	496.41	433.11		929.52
220 Social Security Contributions	23,228.29	16,364.91		39,593.20
230 PSERS Retirement Contributions	94,070.49	66,135.05		160,205.54
260 Workers' Compensation	1,790.28	1,413.39		3,203.67
270 Group Insurance – Self-Insurance	54,342.72	54,842.03		109,184.75
Total Personnel Services – Employee Benefits	\$173,928.19	\$139,188.49		\$313,116.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,189.99	525.00		1,714.99
330 Other Professional Services	13,315.44	2,786.56		16,102.00
Total Purchased Professional and Technical Services	\$14,505.43	\$3,311.56		\$17,816.99
500 <u>Other Purchased Services</u>				
580 Travel	1,604.55	1,334.60		2,939.15
Total Other Purchased Services	\$1,604.55	\$1,334.60		\$2,939.15
600 <u>Supplies</u>				
610 General Supplies	13,112.40	4,726.48		17,838.88
650 Supplies & Fees – Technology Related	631.15	96.28		727.43
Total Supplies	\$13,743.55	\$4,822.76		\$18,566.31
800 <u>Other Objects</u>				
810 Dues and Fees		220.00		220.00
Total Other Objects		\$220.00		\$220.00
Total 2140 Psychological Services	\$517,162.27	\$369,107.63		\$886,269.90

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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			2,861.25	67,401.51
Total Personnel Services – Salaries			\$2,861.25	\$67,401.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions			218.89	4,938.63
230 PSERS Retirement Contributions			429.62	20,240.59
260 Workers' Compensation			18.18	432.67
270 Group Insurance – Self-Insurance				19,907.22
280 Other Post-Employment Benefits (OPEB)				6,883.92
Total Personnel Services – Employee Benefits			\$666.69	\$52,532.63
500 <u>Other Purchased Services</u>				
580 Travel				114.15
Total Other Purchased Services				\$114.15
600 <u>Supplies</u>				
630 Food				7.79
Total Supplies				\$7.79
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2160 Social Work Services			\$3,527.94	\$120,151.08

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				36,830.92
Total Personnel Services – Salaries				\$36,830.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				2,702.78
230 PSERS Retirement Contributions				10,879.06
260 Workers' Compensation				235.25
270 Group Insurance – Self-Insurance				15,993.82
280 Other Post-Employment Benefits (OPEB)				7,090.20
Total Personnel Services – Employee Benefits				\$37,030.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				295.00
Total Purchased Professional and Technical Services				\$295.00
500 <u>Other Purchased Services</u>				
580 Travel				633.19
Total Other Purchased Services				\$633.19
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$74,849.82

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,154,298.35	1,124,670.89		2,278,969.24
Total Personnel Services – Salaries	\$1,154,298.35	\$1,124,670.89		\$2,278,969.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,207.12	5,868.32		11,075.44
220 Social Security Contributions	86,738.11	84,494.90		171,233.01
230 PSERS Retirement Contributions	345,454.89	331,325.76		676,780.65
240 Tuition Reimbursement	158,129.08	143,231.97		301,361.05
260 Workers' Compensation	6,863.62	6,715.75		13,579.37
270 Group Insurance – Self-Insurance	220,327.82	210,771.94		431,099.76
280 Other Post-Employment Benefits (OPEB)	210.80	464.20		675.00
299 All Other Employee Benefits	3,974.76	4,737.24		8,712.00
Total Personnel Services – Employee Benefits	\$826,906.20	\$787,610.08		\$1,614,516.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	28,387.34	24,204.56		52,591.90
330 Other Professional Services	9,474.27	8,102.26	17,183.04	34,759.57
340 Technical Services	3,533.15	4,543.85	600.61	8,677.61
Total Purchased Professional and Technical Services	\$41,394.76	\$36,850.67	\$17,783.65	\$96,029.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	35,435.30	45,937.07		81,372.37
440 Rentals	216,593.57	278,111.85		494,705.42
Total Purchased Property Services	\$252,028.87	\$324,048.92		\$576,077.79
500 <u>Other Purchased Services</u>				
520 Insurance – General	4,939.50	6,352.50		11,292.00
530 Communications	53,778.89	69,163.81		122,942.70
580 Travel	12,037.36	24,531.10	812.32	37,380.78
Total Other Purchased Services	\$70,755.75	\$100,047.41	\$812.32	\$171,615.48
600 <u>Supplies</u>				
610 General Supplies	112,113.94	151,850.25	3,378.40	267,342.59
630 Food	1,757.50	1,823.76		3,581.26
640 Books and Periodicals	66,509.53	39,116.73		105,626.26
650 Supplies & Fees – Technology Related	111,776.28	140,304.12		252,080.40
Total Supplies	\$292,157.25	\$333,094.86	\$3,378.40	\$628,630.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,680.36		1,680.36
766 Capitalized Technology Hardware and Equipment – Replacement	64,832.26	83,378.41		148,210.67
Total Property	\$64,832.26	\$85,058.77		\$149,891.03
800 <u>Other Objects</u>				
810 Dues and Fees	7,658.07	2,569.68		10,227.75
890 Miscellaneous Expenditures	534.13	534.13		1,068.26
Total Other Objects	\$8,192.20	\$3,103.81		\$11,296.01
Total 2200 Support Services – Instructional Staff	\$2,710,565.64	\$2,794,485.41	\$21,974.37	\$5,527,025.42

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,377.88	215,291.57		313,669.45
Total Personnel Services – Salaries	\$98,377.88	\$215,291.57		\$313,669.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	194.82	1,258.04		1,452.86
220 Social Security Contributions	7,330.26	15,959.32		23,289.58
230 PSERS Retirement Contributions	29,445.26	64,524.34		93,969.60
260 Workers' Compensation	630.62	1,388.16		2,018.78
270 Group Insurance – Self-Insurance	19,840.56	47,034.04		66,874.60
299 All Other Employee Benefits		1,200.00		1,200.00
Total Personnel Services – Employee Benefits	\$57,441.52	\$131,363.90		\$188,805.42
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	671.45	863.55		1,535.00
Total Purchased Professional and Technical Services	\$671.45	\$863.55		\$1,535.00
500 <u>Other Purchased Services</u>				
580 Travel	1,178.29	1,515.43		2,693.72
Total Other Purchased Services	\$1,178.29	\$1,515.43		\$2,693.72
Total 2220 Technology Support Services	\$157,669.14	\$349,034.45		\$506,703.59

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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	257,335.75	268,581.04		525,916.79
Total Personnel Services – Salaries	\$257,335.75	\$268,581.04		\$525,916.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,888.93	1,917.25		3,806.18
220 Social Security Contributions	19,604.26	20,461.83		40,066.09
230 PSERS Retirement Contributions	75,191.26	78,567.52		153,758.78
260 Workers' Compensation	1,370.31	1,429.02		2,799.33
270 Group Insurance – Self-Insurance	51,915.83	51,990.41		103,906.24
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$151,170.59	\$155,566.03		\$306,736.62
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,679.41	1,398.59		3,078.00
330 Other Professional Services	497.00			497.00
340 Technical Services	1,093.58	1,406.42		2,500.00
Total Purchased Professional and Technical Services	\$3,269.99	\$2,805.01		\$6,075.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	34,609.71	44,510.30		79,120.01
440 Rentals	211,905.33	272,523.55		484,428.88
Total Purchased Property Services	\$246,515.04	\$317,033.85		\$563,548.89
500 <u>Other Purchased Services</u>				
520 Insurance – General	4,939.50	6,352.50		11,292.00
530 Communications	53,778.89	69,163.81		122,942.70
580 Travel	1,589.26	2,044.02		3,633.28
Total Other Purchased Services	\$60,307.65	\$77,560.33		\$137,867.98
600 <u>Supplies</u>				
610 General Supplies	88,848.60	114,310.03		203,158.63
640 Books and Periodicals	93.82	120.66		214.48
650 Supplies & Fees – Technology Related	93,922.87	118,844.13		212,767.00
Total Supplies	\$182,865.29	\$233,274.82		\$416,140.11
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement	64,832.26	83,378.41		148,210.67
Total Property	\$64,832.26	\$83,378.41		\$148,210.67
800 <u>Other Objects</u>				
810 Dues and Fees	719.49	924.65		1,644.14
Total Other Objects	\$719.49	\$924.65		\$1,644.14
Total 2240 Computer-Assisted Instruction Support Services	\$967,016.06	\$1,139,124.14		\$2,106,140.20

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	435,429.80	207,325.72		642,755.52
Total Personnel Services – Salaries	\$435,429.80	\$207,325.72		\$642,755.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	721.76	330.39		1,052.15
220 Social Security Contributions	32,307.39	15,435.99		47,743.38
230 PSERS Retirement Contributions	133,138.12	58,249.56		191,387.68
260 Workers' Compensation	2,812.01	1,341.14		4,153.15
270 Group Insurance – Self-Insurance	105,431.89	36,729.43		142,161.32
280 Other Post-Employment Benefits (OPEB)	210.80	464.20		675.00
Total Personnel Services – Employee Benefits	\$274,621.97	\$112,550.71		\$387,172.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	416.82	273.18		690.00
Total Purchased Professional and Technical Services	\$416.82	\$273.18		\$690.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		365.00		365.00
Total Purchased Property Services		\$365.00		\$365.00
500 <u>Other Purchased Services</u>				
580 Travel	147.68	79.35		227.03
Total Other Purchased Services	\$147.68	\$79.35		\$227.03
600 <u>Supplies</u>				
610 General Supplies	12,168.79	32,521.42		44,690.21
640 Books and Periodicals	65,351.02	37,588.38		102,939.40
650 Supplies & Fees – Technology Related	10,495.79	11,997.61		22,493.40
Total Supplies	\$88,015.60	\$82,107.41		\$170,123.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,680.36		1,680.36
Total Property		\$1,680.36		\$1,680.36
800 <u>Other Objects</u>				
810 Dues and Fees	6,075.59	778.41		6,854.00
Total Other Objects	\$6,075.59	\$778.41		\$6,854.00
Total 2250 School Library Services	\$804,707.46	\$405,160.14		\$1,209,867.60

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,154.92	433,347.56		796,502.48
Total Personnel Services – Salaries	\$363,154.92	\$433,347.56		\$796,502.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,401.61	2,362.64		4,764.25
220 Social Security Contributions	27,496.20	32,628.20		60,124.40
230 PSERS Retirement Contributions	107,680.25	129,984.34		237,664.59
260 Workers' Compensation	2,050.68	2,556.62		4,607.30
270 Group Insurance – Self-Insurance	43,139.54	75,018.06		118,157.60
299 All Other Employee Benefits	2,774.76	2,337.24		5,112.00
Total Personnel Services – Employee Benefits	\$185,543.04	\$244,887.10		\$430,430.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,492.22	3,787.88		6,280.10
330 Other Professional Services	274.34	399.32		673.66
340 Technical Services	2,439.57	3,137.43	600.61	6,177.61
Total Purchased Professional and Technical Services	\$5,206.13	\$7,324.63	\$600.61	\$13,131.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	825.59	1,061.77		1,887.36
440 Rentals	3,258.00	4,254.79		7,512.79
Total Purchased Property Services	\$4,083.59	\$5,316.56		\$9,400.15
500 Other Purchased Services				
580 Travel	2,575.30	2,551.26		5,126.56
Total Other Purchased Services	\$2,575.30	\$2,551.26		\$5,126.56
600 Supplies				
610 General Supplies	9,160.74	3,113.72		12,274.46
630 Food	539.28	507.43		1,046.71
640 Books and Periodicals		297.39		297.39
650 Supplies & Fees – Technology Related	7,357.62	9,462.38		16,820.00
Total Supplies	\$17,057.64	\$13,380.92		\$30,438.56
800 Other Objects				
810 Dues and Fees	841.77	846.84		1,688.61
890 Miscellaneous Expenditures	534.13	534.13		1,068.26
Total Other Objects	\$1,375.90	\$1,380.97		\$2,756.87
Total 2260 Instruction and Curriculum Development Services	\$578,996.52	\$708,189.00	\$600.61	\$1,287,786.13

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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		125.00		125.00
Total Personnel Services – Salaries		\$125.00		\$125.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9.56		9.56
240 Tuition Reimbursement	158,129.08	143,231.97		301,361.05
260 Workers’ Compensation		0.81		0.81
Total Personnel Services – Employee Benefits	\$158,129.08	\$143,242.34		\$301,371.42
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	23,127.44	17,881.36		41,008.80
330 Other Professional Services	8,702.93	7,702.94	16,797.04	33,202.91
Total Purchased Professional and Technical Services	\$31,830.37	\$25,584.30	\$16,797.04	\$74,211.71
400 <u>Purchased Property Services</u>				
440 Rentals	1,430.24	1,333.51		2,763.75
Total Purchased Property Services	\$1,430.24	\$1,333.51		\$2,763.75
500 <u>Other Purchased Services</u>				
580 Travel	6,546.83	18,341.04	812.32	25,700.19
Total Other Purchased Services	\$6,546.83	\$18,341.04	\$812.32	\$25,700.19
600 <u>Supplies</u>				
610 General Supplies	1,935.81	1,905.08	3,378.40	7,219.29
630 Food	1,218.22	1,316.33		2,534.55
640 Books and Periodicals	1,064.69	1,110.30		2,174.99
Total Supplies	\$4,218.72	\$4,331.71	\$3,378.40	\$11,928.83
800 <u>Other Objects</u>				
810 Dues and Fees	21.22	19.78		41.00
Total Other Objects	\$21.22	\$19.78		\$41.00
Total 2270 Instructional Staff Professional Development Services	\$202,176.46	\$192,977.68	\$20,987.76	\$416,141.90

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General Fund (10)				
2280 Nonpublic Support 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			386.00	386.00
Total Purchased Professional and Technical Services			\$386.00	\$386.00
Total 2280 Nonpublic Support Services			\$386.00	\$386.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,047,994.55	1,015,177.77		2,670,747.92
Total Personnel Services – Salaries	\$1,047,994.55	\$1,015,177.77		\$2,670,747.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,935.85	7,443.59		17,398.48
220 Social Security Contributions	78,737.11	75,439.70		194,770.01
230 PSERS Retirement Contributions	308,682.41	297,311.02		749,625.78
260 Workers' Compensation	6,020.46	5,408.54		14,508.06
270 Group Insurance – Self-Insurance	189,977.14	256,335.94		561,269.11
280 Other Post-Employment Benefits (OPEB)	13,584.21	6,700.17		34,052.22
299 All Other Employee Benefits	6,117.81	6,392.19		18,860.00
Total Personnel Services – Employee Benefits	\$610,054.99	\$655,031.15		\$1,590,483.66
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,474.71	1,829.29		6,282.00
329 Professional Educational Services – Other				295.00
330 Other Professional Services	1,099.10	808.05		316,402.18
Total Purchased Professional and Technical Services	\$3,573.81	\$2,637.34		\$322,979.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,531.15
440 Rentals				2,564.28
Total Purchased Property Services				\$5,095.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				47,202.50
530 Communications				22,621.33
549 Other Advertising/Public Relations				2,611.65
550 Printing and Binding				412.00
580 Travel	3,241.25	1,626.21		7,318.64
599 Other Miscellaneous Purchased Services		27,880.87		27,880.87
Total Other Purchased Services	\$3,241.25	\$29,507.08		\$108,046.99
600 <u>Supplies</u>				
610 General Supplies	10,680.10	29,533.15		59,289.91
630 Food	6,801.18	10,464.48		22,738.60
640 Books and Periodicals	960.27	93.84		2,034.59
Total Supplies	\$18,441.55	\$40,091.47		\$84,063.10
800 <u>Other Objects</u>				
810 Dues and Fees	4,522.13	2,792.20		32,229.09
890 Miscellaneous Expenditures				7,962.00
Total Other Objects	\$4,522.13	\$2,792.20		\$40,191.09
Total 2300 Support Services – Administration	\$1,687,828.28	\$1,745,237.01		\$4,821,607.37

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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>				
324 Professional Educational Services – Employee Training and Development Services				20.00
330 Other Professional Services				2,618.75
Total Purchased Professional and Technical Services				\$2,638.75
400 <u>Purchased Property Services</u>				
440 Rentals				275.40
Total Purchased Property Services				\$275.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				38,682.00
549 Other Advertising/Public Relations				1,755.65
580 Travel				22.09
Total Other Purchased Services				\$40,459.74
600 <u>Supplies</u>				
610 General Supplies				1,995.74
630 Food				855.97
Total Supplies				\$2,851.71
800 <u>Other Objects</u>				
810 Dues and Fees				15,625.00
Total Other Objects				\$15,625.00
Total 2310 Board Services				\$61,850.60

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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				78,986.39
Total Personnel Services – Salaries				\$78,986.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				252.48
220 Social Security Contributions				5,879.21
230 PSERS Retirement Contributions				22,327.18
260 Workers' Compensation				482.64
270 Group Insurance – Self-Insurance				37,558.40
Total Personnel Services – Employee Benefits				\$66,499.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,336.00
Total Purchased Professional and Technical Services				\$20,336.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,520.50
530 Communications				22,621.33
549 Other Advertising/Public Relations				606.00
Total Other Purchased Services				\$31,747.83
800 <u>Other Objects</u>				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2330 Tax Assessment and Collection Services				\$197,855.13

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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				275,810.84
Total Purchased Professional and Technical Services				\$275,810.84
Total 2350 Legal and Accounting Services				\$275,810.84

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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				444,830.07
Total Personnel Services – Salaries				\$444,830.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,969.20
220 Social Security Contributions				28,471.64
230 PSERS Retirement Contributions				97,817.72
260 Workers' Compensation				2,053.50
270 Group Insurance – Self-Insurance				61,197.96
280 Other Post-Employment Benefits (OPEB)				13,767.84
299 All Other Employee Benefits				6,100.00
Total Personnel Services – Employee Benefits				\$211,377.86
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,958.00
329 Professional Educational Services – Other				295.00
330 Other Professional Services				11,554.44
Total Purchased Professional and Technical Services				\$13,807.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,531.15
440 Rentals				2,288.88
Total Purchased Property Services				\$4,820.03
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				250.00
580 Travel				2,384.39
Total Other Purchased Services				\$2,634.39
600 <u>Supplies</u>				
610 General Supplies				7,668.30
630 Food				3,178.42
640 Books and Periodicals				980.48
Total Supplies				\$11,827.20
800 <u>Other Objects</u>				
810 Dues and Fees				7,980.76
890 Miscellaneous Expenditures				7,962.00
Total Other Objects				\$15,942.76
Total 2360 Office of the Superintendent / Executive Director Services				\$705,239.75

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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				83,759.14
Total Personnel Services – Salaries				\$83,759.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				797.36
220 Social Security Contributions				6,242.35
230 PSERS Retirement Contributions				23,487.45
260 Workers' Compensation				542.92
270 Group Insurance – Self-Insurance				16,199.67
299 All Other Employee Benefits				250.00
Total Personnel Services – Employee Benefits				\$47,519.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,175.00
Total Purchased Professional and Technical Services				\$4,175.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				412.00
580 Travel				44.70
Total Other Purchased Services				\$456.70
600 <u>Supplies</u>				
610 General Supplies				9,412.62
630 Food				1,438.55
Total Supplies				\$10,851.17
800 <u>Other Objects</u>				
810 Dues and Fees				1,024.00
Total Other Objects				\$1,024.00
Total 2370 Community Relations Services				\$147,785.76

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,047,994.55	1,015,177.77		2,063,172.32
Total Personnel Services – Salaries	\$1,047,994.55	\$1,015,177.77		\$2,063,172.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,935.85	7,443.59		14,379.44
220 Social Security Contributions	78,737.11	75,439.70		154,176.81
230 PSERS Retirement Contributions	308,682.41	297,311.02		605,993.43
260 Workers' Compensation	6,020.46	5,408.54		11,429.00
270 Group Insurance – Self-Insurance	189,977.14	256,335.94		446,313.08
280 Other Post-Employment Benefits (OPEB)	13,584.21	6,700.17		20,284.38
299 All Other Employee Benefits	6,117.81	6,392.19		12,510.00
Total Personnel Services – Employee Benefits	\$610,054.99	\$655,031.15		\$1,265,086.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,474.71	1,829.29		4,304.00
330 Other Professional Services	1,099.10	808.05		1,907.15
Total Purchased Professional and Technical Services	\$3,573.81	\$2,637.34		\$6,211.15
500 <u>Other Purchased Services</u>				
580 Travel	3,241.25	1,626.21		4,867.46
599 Other Miscellaneous Purchased Services		27,880.87		27,880.87
Total Other Purchased Services	\$3,241.25	\$29,507.08		\$32,748.33
600 <u>Supplies</u>				
610 General Supplies	10,680.10	29,533.15		40,213.25
630 Food	6,801.18	10,464.48		17,265.66
640 Books and Periodicals	960.27	93.84		1,054.11
Total Supplies	\$18,441.55	\$40,091.47		\$58,533.02
800 <u>Other Objects</u>				
810 Dues and Fees	4,522.13	2,792.20		7,314.33
Total Other Objects	\$4,522.13	\$2,792.20		\$7,314.33
Total 2380 Office of the Principal Services	\$1,687,828.28	\$1,745,237.01		\$3,433,065.29

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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				504,429.65
Total Personnel Services – Salaries				\$504,429.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				648.00
220 Social Security Contributions				37,434.50
230 PSERS Retirement Contributions				137,251.27
260 Workers' Compensation				3,049.14
270 Group Insurance – Self-Insurance				81,463.96
Total Personnel Services – Employee Benefits				\$259,846.87
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				361.25
330 Other Professional Services				2,741.00
340 Technical Services				1,066.86
Total Purchased Professional and Technical Services				\$4,169.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,984.78
Total Purchased Property Services				\$1,984.78
600 <u>Supplies</u>				
610 General Supplies				12,859.75
640 Books and Periodicals				360.00
Total Supplies				\$13,219.75
Total 2400 Support Services – Pupil Health				\$783,650.16

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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				500,804.75
Total Personnel Services – Salaries				\$500,804.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				648.00
220 Social Security Contributions				37,157.19
230 PSERS Retirement Contributions				137,251.27
260 Workers' Compensation				3,025.59
270 Group Insurance – Self-Insurance				81,463.96
Total Personnel Services – Employee Benefits				\$259,546.01
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				361.25
330 Other Professional Services				2,741.00
340 Technical Services				1,066.86
Total Purchased Professional and Technical Services				\$4,169.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,984.78
Total Purchased Property Services				\$1,984.78
600 <u>Supplies</u>				
610 General Supplies				12,859.75
640 Books and Periodicals				360.00
Total Supplies				\$13,219.75
Total 2440 Nursing Services				\$779,724.40

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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				3,624.90
Total Personnel Services – Salaries				\$3,624.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				277.31
260 Workers’ Compensation				23.55
Total Personnel Services – Employee Benefits				\$300.86
Total 2450 Nonpublic Health Services				\$3,925.76

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				427,173.54
Total Personnel Services – Salaries				\$427,173.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,067.50
220 Social Security Contributions				32,198.17
230 PSERS Retirement Contributions				125,570.91
260 Workers' Compensation				2,502.22
270 Group Insurance – Self-Insurance				104,379.48
299 All Other Employee Benefits				3,050.00
Total Personnel Services – Employee Benefits				\$269,768.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,313.05
330 Other Professional Services				6,000.00
340 Technical Services				9,157.11
Total Purchased Professional and Technical Services				\$16,470.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,322.75
440 Rentals				3,341.76
Total Purchased Property Services				\$7,664.51
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				571.45
580 Travel				1,049.40
Total Other Purchased Services				\$1,820.85
600 <u>Supplies</u>				
610 General Supplies				4,280.20
640 Books and Periodicals				187.20
Total Supplies				\$4,467.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,556.00
Total Property				\$1,556.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,284.00
Total Other Objects				\$9,284.00
Total 2500 Support Services – Business				\$738,204.74

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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				277,061.70
Total Personnel Services – Salaries				\$277,061.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,595.42
220 Social Security Contributions				20,936.82
230 PSERS Retirement Contributions				80,785.30
260 Workers' Compensation				1,809.42
270 Group Insurance – Self-Insurance				58,647.58
299 All Other Employee Benefits				3,050.00
Total Personnel Services – Employee Benefits				\$166,824.54
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,313.05
330 Other Professional Services				6,000.00
340 Technical Services				9,157.11
Total Purchased Professional and Technical Services				\$16,470.16
500 <u>Other Purchased Services</u>				
580 Travel				1,049.40
Total Other Purchased Services				\$1,049.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,385.00
Total Other Objects				\$1,385.00
Total 2510 Fiscal Services				\$462,790.80

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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				117,620.61
Total Personnel Services – Salaries				\$117,620.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,052.06
220 Social Security Contributions				8,827.85
230 PSERS Retirement Contributions				32,781.23
260 Workers' Compensation				760.79
270 Group Insurance – Self-Insurance				18,004.29
299 All Other Employee Benefits				3,050.00
Total Personnel Services – Employee Benefits				\$64,476.22
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,238.05
Total Purchased Professional and Technical Services				\$1,238.05
500 <u>Other Purchased Services</u>				
580 Travel				824.40
Total Other Purchased Services				\$824.40
800 <u>Other Objects</u>				
810 Dues and Fees				635.00
Total Other Objects				\$635.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$184,794.28

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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				45,464.87
Total Personnel Services – Salaries				\$45,464.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				3,437.60
230 PSERS Retirement Contributions				13,636.03
260 Workers' Compensation				294.78
270 Group Insurance – Self-Insurance				7,411.69
Total Personnel Services – Employee Benefits				\$24,909.70
500 <u>Other Purchased Services</u>				
580 Travel				125.00
Total Other Purchased Services				\$125.00
Total 2514 Payroll Services				\$70,499.57

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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				102,463.84
Total Personnel Services – Salaries				\$102,463.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				259.20
220 Social Security Contributions				7,759.15
230 PSERS Retirement Contributions				30,714.59
260 Workers' Compensation				674.72
270 Group Insurance – Self-Insurance				28,976.27
Total Personnel Services – Employee Benefits				\$68,383.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
340 Technical Services				9,157.11
Total Purchased Professional and Technical Services				\$15,157.11
500 <u>Other Purchased Services</u>				
580 Travel				100.00
Total Other Purchased Services				\$100.00
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2515 Financial Accounting Services				\$186,169.88

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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				11,512.38
Total Personnel Services – Salaries				\$11,512.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				154.56
220 Social Security Contributions				912.22
230 PSERS Retirement Contributions				3,653.45
260 Workers' Compensation				79.13
270 Group Insurance – Self-Insurance				4,255.33
Total Personnel Services – Employee Benefits				\$9,054.69
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
800 <u>Other Objects</u>				
810 Dues and Fees				685.00
Total Other Objects				\$685.00
Total 2516 Internal Auditing Services				\$21,327.07

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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				43,908.14
Total Personnel Services – Salaries				\$43,908.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				3,302.67
230 PSERS Retirement Contributions				13,169.99
260 Workers' Compensation				3.72
270 Group Insurance – Self-Insurance				12,129.32
Total Personnel Services – Employee Benefits				\$28,735.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,322.75
440 Rentals				3,341.76
Total Purchased Property Services				\$7,664.51
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				571.45
Total Other Purchased Services				\$771.45
600 <u>Supplies</u>				
610 General Supplies				4,280.20
640 Books and Periodicals				187.20
Total Supplies				\$4,467.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,556.00
Total Property				\$1,556.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,899.00
Total Other Objects				\$7,899.00
Total 2520 Purchasing Services				\$95,001.80

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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				68,359.98
Total Personnel Services – Salaries				\$68,359.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				237.36
220 Social Security Contributions				5,105.77
230 PSERS Retirement Contributions				20,399.63
260 Workers' Compensation				443.55
270 Group Insurance – Self-Insurance				26,190.89
Total Personnel Services – Employee Benefits				\$52,377.20
Total 2530 Warehousing and Distributing Services				\$120,737.18

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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				37,843.72
Total Personnel Services – Salaries				\$37,843.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.12
220 Social Security Contributions				2,852.91
230 PSERS Retirement Contributions				11,215.99
260 Workers' Compensation				245.53
270 Group Insurance – Self-Insurance				7,411.69
Total Personnel Services – Employee Benefits				\$21,831.24
Total 2540 Printing, Publishing and Duplicating Services				\$59,674.96

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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				2,346,689.28
Total Personnel Services – Salaries				\$2,346,689.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,347.22
220 Social Security Contributions				176,187.44
230 PSERS Retirement Contributions				697,343.94
250 Unemployment Compensation				2,898.18
260 Workers' Compensation				13,488.25
270 Group Insurance – Self-Insurance				844,696.53
280 Other Post-Employment Benefits (OPEB)				26,972.82
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$1,773,334.38
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,111.78
330 Other Professional Services				4,632.44
Total Purchased Professional and Technical Services				\$5,744.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				133,709.95
420 Utility Services				251,677.56
430 Repairs and Maintenance Services				347,178.77
440 Rentals				3,335.14
450 Construction Services				3,335.00
460 Extermination Services				5,298.00
Total Purchased Property Services				\$744,534.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				21,131.00
523 General Property and Liability Insurance				185,169.00
530 Communications				1,518.00
580 Travel				1,939.46
591 Services Purchased Locally				885.00
Total Other Purchased Services				\$210,642.46
600 <u>Supplies</u>				
610 General Supplies	229,383.13	256,639.00		486,022.13
620 Energy				1,391,931.18
Total Supplies				\$229,383.13 \$256,639.00 \$1,877,953.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				28,851.03
762 Capitalized Equipment - Replacement				98,917.62
Total Property				\$127,768.65
800 <u>Other Objects</u>				

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				9,830.00
Total Other Objects				\$9,830.00
Total 2600 Operation and Maintenance of Plant Services	\$229,383.13	\$256,639.00		\$7,096,496.72

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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				211,147.28
Total Personnel Services – Salaries				\$211,147.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,113.32
220 Social Security Contributions				16,059.52
230 PSERS Retirement Contributions				63,599.76
260 Workers' Compensation				1,378.07
270 Group Insurance – Self-Insurance				58,113.06
280 Other Post-Employment Benefits (OPEB)				6,883.92
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$150,547.65
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				713.10
Total Purchased Professional and Technical Services				\$713.10
500 <u>Other Purchased Services</u>				
580 Travel				1,276.38
Total Other Purchased Services				\$1,276.38
800 <u>Other Objects</u>				
810 Dues and Fees				1,001.20
Total Other Objects				\$1,001.20
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$364,685.61

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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				145,699.89
Total Personnel Services – Salaries				\$145,699.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,142.88
220 Social Security Contributions				10,938.97
230 PSERS Retirement Contributions				43,629.74
260 Workers' Compensation				944.75
270 Group Insurance – Self-Insurance				37,053.44
280 Other Post-Employment Benefits (OPEB)				6,883.92
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$101,793.70
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				309.05
Total Purchased Professional and Technical Services				\$309.05
500 <u>Other Purchased Services</u>				
580 Travel				696.51
Total Other Purchased Services				\$696.51
800 <u>Other Objects</u>				
810 Dues and Fees				623.00
Total Other Objects				\$623.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$249,122.15

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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				65,447.39
Total Personnel Services – Salaries				\$65,447.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				970.44
220 Social Security Contributions				5,120.55
230 PSERS Retirement Contributions				19,970.02
260 Workers' Compensation				433.32
270 Group Insurance – Self-Insurance				21,059.62
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$48,753.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				404.05
Total Purchased Professional and Technical Services				\$404.05
500 <u>Other Purchased Services</u>				
580 Travel				579.87
Total Other Purchased Services				\$579.87
800 <u>Other Objects</u>				
810 Dues and Fees				378.20
Total Other Objects				\$378.20
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$115,563.46

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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				1,796,540.76
Total Personnel Services – Salaries				\$1,796,540.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,269.58
220 Social Security Contributions				134,549.34
230 PSERS Retirement Contributions				534,373.30
250 Unemployment Compensation				2,898.18
260 Workers' Compensation				10,234.69
270 Group Insurance – Self-Insurance				692,723.20
280 Other Post-Employment Benefits (OPEB)				20,088.90
Total Personnel Services – Employee Benefits				\$1,401,137.19
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				398.68
330 Other Professional Services				4,500.44
Total Purchased Professional and Technical Services				\$4,899.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				129,992.98
420 Utility Services				251,677.56
430 Repairs and Maintenance Services				331,391.57
440 Rentals				3,135.14
450 Construction Services				3,335.00
460 Extermination Services				5,298.00
Total Purchased Property Services				\$724,830.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				21,131.00
523 General Property and Liability Insurance				185,169.00
530 Communications				1,518.00
580 Travel				243.08
591 Services Purchased Locally				885.00
Total Other Purchased Services				\$208,946.08
600 <u>Supplies</u>				
610 General Supplies	195,024.93	224,170.19		419,195.12
620 Energy				1,370,375.66
Total Supplies				\$1,789,570.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,378.63
762 Capitalized Equipment - Replacement				4,637.00
Total Property				\$22,015.63
800 <u>Other Objects</u>				
810 Dues and Fees				8,828.80

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$8,828.80
Total 2620 Operation of Buildings Services	\$195,024.93	\$224,170.19		\$5,956,768.61

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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				260,249.93
Total Personnel Services – Salaries				\$260,249.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				866.40
220 Social Security Contributions				19,614.83
230 PSERS Retirement Contributions				77,443.34
260 Workers' Compensation				1,365.77
270 Group Insurance – Self-Insurance				86,448.58
Total Personnel Services – Employee Benefits				\$185,738.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				132.00
Total Purchased Professional and Technical Services				\$132.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,716.97
430 Repairs and Maintenance Services				5,143.77
440 Rentals				200.00
Total Purchased Property Services				\$9,060.74
500 <u>Other Purchased Services</u>				
580 Travel				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies	30,364.40	28,099.52		58,463.92
Total Supplies	\$30,364.40	\$28,099.52		\$58,463.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,472.40
762 Capitalized Equipment - Replacement				92,242.62
Total Property				\$103,715.02
Total 2630 Care and Upkeep of Grounds Services	\$30,364.40	\$28,099.52		\$617,780.53

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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				10,643.43
Total Purchased Property Services				\$10,643.43
600 <u>Supplies</u>				
610 General Supplies	3,993.80	3,723.69		7,717.49
620 Energy				21,555.52
Total Supplies	\$3,993.80	\$3,723.69		\$29,273.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,038.00
Total Property				\$2,038.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,993.80	\$3,723.69		\$41,954.44

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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				78,751.31
Total Personnel Services – Salaries				\$78,751.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				97.92
220 Social Security Contributions				5,963.75
230 PSERS Retirement Contributions				21,927.54
260 Workers' Compensation				509.72
270 Group Insurance – Self-Insurance				7,411.69
Total Personnel Services – Employee Benefits				\$35,910.62
600 <u>Supplies</u>				
610 General Supplies		645.60		645.60
Total Supplies		\$645.60		\$645.60
Total 2660 Safety and Security Services		\$645.60		\$115,307.53

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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				1,412,910.80
Total Personnel Services – Salaries				\$1,412,910.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,205.52
220 Social Security Contributions				108,405.77
230 PSERS Retirement Contributions				353,019.78
250 Unemployment Compensation				53.10
260 Workers' Compensation				8,085.08
270 Group Insurance – Self-Insurance				40,986.01
Total Personnel Services – Employee Benefits				\$511,755.26
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,254.00
330 Other Professional Services				24,037.31
Total Purchased Professional and Technical Services				\$26,291.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,637.40
430 Repairs and Maintenance Services				56,569.95
Total Purchased Property Services				\$58,207.35
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				128,387.86
516 Student Transportation Services From the IU				37,310.64
522 Automotive Liability Insurance				38,732.81
530 Communications				7,408.46
580 Travel				131.75
Total Other Purchased Services				\$211,971.52
600 <u>Supplies</u>				
610 General Supplies				83,779.31
620 Energy				168,981.92
630 Food				124.48
Total Supplies				\$252,885.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				395,530.10
762 Capitalized Equipment - Replacement				17,469.90
Total Property				\$413,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,961.42
Total Other Objects				\$3,961.42
Total 2700 Student Transportation Services				\$2,890,983.37

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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				105,769.72
Total Personnel Services – Salaries				\$105,769.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				855.42
220 Social Security Contributions				8,330.10
230 PSERS Retirement Contributions				30,641.61
260 Workers' Compensation				684.61
270 Group Insurance – Self-Insurance				22,987.97
Total Personnel Services – Employee Benefits				\$63,499.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,254.00
330 Other Professional Services				2,992.71
Total Purchased Professional and Technical Services				\$5,246.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,682.07
Total Purchased Property Services				\$1,682.07
500 <u>Other Purchased Services</u>				
580 Travel				126.18
Total Other Purchased Services				\$126.18
600 <u>Supplies</u>				
610 General Supplies				185.08
630 Food				31.62
Total Supplies				\$216.70
800 <u>Other Objects</u>				
810 Dues and Fees				264.36
Total Other Objects				\$264.36
Total 2710 Supervision of Student Transportation Services				\$176,805.45

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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				105,769.72
Total Personnel Services – Salaries				\$105,769.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				855.42
220 Social Security Contributions				8,330.10
230 PSERS Retirement Contributions				30,641.61
260 Workers' Compensation				684.61
270 Group Insurance – Self-Insurance				22,987.97
Total Personnel Services – Employee Benefits				\$63,499.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,254.00
330 Other Professional Services				2,992.71
Total Purchased Professional and Technical Services				\$5,246.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,682.07
Total Purchased Property Services				\$1,682.07
500 <u>Other Purchased Services</u>				
580 Travel				126.18
Total Other Purchased Services				\$126.18
600 <u>Supplies</u>				
610 General Supplies				185.08
630 Food				31.62
Total Supplies				\$216.70
800 <u>Other Objects</u>				
810 Dues and Fees				264.36
Total Other Objects				\$264.36
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$176,805.45

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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				756,354.83
Total Personnel Services – Salaries				\$756,354.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62.87
220 Social Security Contributions				57,997.34
230 PSERS Retirement Contributions				209,611.62
250 Unemployment Compensation				26.25
260 Workers' Compensation				3,900.96
270 Group Insurance – Self-Insurance				1,972.13
Total Personnel Services – Employee Benefits				\$273,571.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,726.80
Total Purchased Professional and Technical Services				\$7,726.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,366.66
516 Student Transportation Services From the IU				37,310.64
530 Communications				7,095.08
Total Other Purchased Services				\$169,772.38
600 <u>Supplies</u>				
610 General Supplies				552.28
Total Supplies				\$552.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,401.98
Total Other Objects				\$3,401.98
Total 2720 Vehicle Operation Services				\$1,211,379.44

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,633.66
Total Personnel Services – Salaries				\$119,633.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16.00
220 Social Security Contributions				9,139.22
230 PSERS Retirement Contributions				24,707.48
260 Workers' Compensation				752.14
Total Personnel Services – Employee Benefits				\$34,614.84
Total 2730 Monitoring Services				\$154,248.50

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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				120,843.12
Total Personnel Services – Salaries				\$120,843.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				220.24
220 Social Security Contributions				9,186.47
230 PSERS Retirement Contributions				34,609.97
260 Workers' Compensation				775.82
270 Group Insurance – Self-Insurance				14,292.20
Total Personnel Services – Employee Benefits				\$59,084.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,205.68
Total Purchased Professional and Technical Services				\$12,205.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,568.14
430 Repairs and Maintenance Services				52,494.97
Total Purchased Property Services				\$54,063.11
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				37,094.41
Total Other Purchased Services				\$37,094.41
600 <u>Supplies</u>				
610 General Supplies				79,498.09
620 Energy				161,833.98
630 Food				87.59
Total Supplies				\$241,419.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				395,530.10
Total Property				\$395,530.10
800 <u>Other Objects</u>				
810 Dues and Fees				127.51
Total Other Objects				\$127.51
Total 2740 Vehicle Servicing and Maintenance Services				\$920,368.29

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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				185,111.97
Total Personnel Services – Salaries				\$185,111.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50.99
220 Social Security Contributions				14,174.52
230 PSERS Retirement Contributions				52,574.09
250 Unemployment Compensation				2.25
260 Workers' Compensation				1,157.37
270 Group Insurance – Self-Insurance				1,733.71
Total Personnel Services – Employee Benefits				\$69,692.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,112.12
Total Purchased Professional and Technical Services				\$1,112.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69.26
430 Repairs and Maintenance Services				2,392.91
Total Purchased Property Services				\$2,462.17
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,021.20
522 Automotive Liability Insurance				1,638.40
530 Communications				313.38
580 Travel				5.57
Total Other Purchased Services				\$4,978.55
600 <u>Supplies</u>				
610 General Supplies				3,543.86
620 Energy				7,147.94
630 Food				5.27
Total Supplies				\$10,697.07
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				17,469.90
Total Property				\$17,469.90
800 <u>Other Objects</u>				
810 Dues and Fees				167.57
Total Other Objects				\$167.57
Total 2750 Nonpublic Transportation				\$291,692.28

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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				125,197.50
Total Personnel Services – Salaries				\$125,197.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,578.12
230 PSERS Retirement Contributions				875.01
250 Unemployment Compensation				24.60
260 Workers' Compensation				814.18
Total Personnel Services – Employee Benefits				\$11,291.91
Total 2790 Other Student Transportation Services				\$136,489.41

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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				287,429.56
Total Personnel Services – Salaries				\$287,429.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,987.30
220 Social Security Contributions				21,942.69
230 PSERS Retirement Contributions				84,178.40
240 Tuition Reimbursement				94,981.00
260 Workers' Compensation				1,863.09
270 Group Insurance – Self-Insurance				48,279.42
299 All Other Employee Benefits				3,450.00
Total Personnel Services – Employee Benefits				\$256,681.90
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,410.00
330 Other Professional Services				95,963.20
340 Technical Services				124,771.45
Total Purchased Professional and Technical Services				\$224,144.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,767.34
440 Rentals				1,265.00
Total Purchased Property Services				\$3,032.34
500 <u>Other Purchased Services</u>				
530 Communications				1,001.27
549 Other Advertising/Public Relations				2,141.40
580 Travel				677.41
591 Services Purchased Locally				7,921.20
Total Other Purchased Services				\$11,741.28
600 <u>Supplies</u>				
610 General Supplies				4,049.47
630 Food				374.83
Total Supplies				\$4,424.30
800 <u>Other Objects</u>				
810 Dues and Fees				2,814.98
Total Other Objects				\$2,814.98
Total 2800 Support Services – Central				\$790,269.01

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General Fund (10)

2810 Planning, Research, Development and Evaluation 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				65,500.00
Total Purchased Professional and Technical Services				\$65,500.00
Total 2810 Planning, Research, Development and Evaluation Services				\$65,500.00

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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				206,199.16
Total Personnel Services – Salaries				\$206,199.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,283.30
220 Social Security Contributions				15,656.77
230 PSERS Retirement Contributions				59,784.93
240 Tuition Reimbursement				94,981.00
260 Workers' Compensation				1,334.73
270 Group Insurance – Self-Insurance				42,888.30
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$217,129.03
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,410.00
330 Other Professional Services				29,788.20
Total Purchased Professional and Technical Services				\$33,198.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,767.34
440 Rentals				1,265.00
Total Purchased Property Services				\$3,032.34
500 <u>Other Purchased Services</u>				
530 Communications				1,001.27
549 Other Advertising/Public Relations				2,141.40
580 Travel				639.46
591 Services Purchased Locally				7,921.20
Total Other Purchased Services				\$11,703.33
600 <u>Supplies</u>				
610 General Supplies				4,049.47
630 Food				374.83
Total Supplies				\$4,424.30
800 <u>Other Objects</u>				
810 Dues and Fees				2,814.98
Total Other Objects				\$2,814.98
Total 2830 Staff Services				\$478,501.34

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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				114,241.51
Total Personnel Services – Salaries				\$114,241.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,037.64
220 Social Security Contributions				8,695.47
230 PSERS Retirement Contributions				32,590.70
260 Workers' Compensation				729.30
270 Group Insurance – Self-Insurance				2,020.42
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$46,273.53
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,410.00
Total Purchased Professional and Technical Services				\$3,410.00
500 <u>Other Purchased Services</u>				
580 Travel				309.13
Total Other Purchased Services				\$309.13
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2831 Supervision of Staff Services				\$164,254.17

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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				91,957.65
Total Personnel Services – Salaries				\$91,957.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				245.66
220 Social Security Contributions				6,961.30
230 PSERS Retirement Contributions				27,194.23
260 Workers' Compensation				605.43
270 Group Insurance – Self-Insurance				40,867.88
Total Personnel Services – Employee Benefits				\$75,874.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,788.20
Total Purchased Professional and Technical Services				\$29,788.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,767.34
440 Rentals				1,265.00
Total Purchased Property Services				\$3,032.34
500 <u>Other Purchased Services</u>				
530 Communications				1,001.27
549 Other Advertising/Public Relations				2,141.40
580 Travel				330.33
Total Other Purchased Services				\$3,473.00
600 <u>Supplies</u>				
610 General Supplies				4,049.47
630 Food				374.83
Total Supplies				\$4,424.30
800 <u>Other Objects</u>				
810 Dues and Fees				2,794.98
Total Other Objects				\$2,794.98
Total 2833 Staff Accounting Services				\$211,344.97

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				84,695.00
Total Personnel Services – Employee Benefits				\$84,695.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$84,695.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,286.00
Total Personnel Services – Employee Benefits				\$10,286.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,286.00

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				7,921.20
Total Other Purchased Services				\$7,921.20
Total 2839 Other Staff Services				\$7,921.20

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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				124,771.45
Total Purchased Professional and Technical Services				\$124,771.45
Total 2840 Data Processing Services				\$124,771.45

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General Fund (10)				
2860 Management Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,230.40
Total Personnel Services – Salaries				\$81,230.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				704.00
220 Social Security Contributions				6,285.92
230 PSERS Retirement Contributions				24,393.47
260 Workers' Compensation				528.36
270 Group Insurance – Self-Insurance				5,391.12
299 All Other Employee Benefits				2,250.00
Total Personnel Services – Employee Benefits				\$39,552.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				675.00
Total Purchased Professional and Technical Services				\$675.00
500 <u>Other Purchased Services</u>				
580 Travel				37.95
Total Other Purchased Services				\$37.95
Total 2860 Management Services				\$121,496.22

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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				8,400.00
Total Purchased Property Services				\$8,400.00
500 <u>Other Purchased Services</u>				
530 Communications				96,585.32
595 IU Payments By Withholding				88,151.31
Total Other Purchased Services				\$184,736.63
Total 2900 Other Support Services				\$193,136.63

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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				8,400.00
Total Purchased Property Services				\$8,400.00
500 <u>Other Purchased Services</u>				
530 Communications				96,585.32
595 IU Payments By Withholding				88,151.31
Total Other Purchased Services				\$184,736.63
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$193,136.63

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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	1,276,306.83
Total Personnel Services – Salaries	\$1,276,306.83
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,457.14
220 Social Security Contributions	96,102.93
230 PSERS Retirement Contributions	284,752.05
250 Unemployment Compensation	451.93
260 Workers’ Compensation	8,073.61
270 Group Insurance – Self-Insurance	116,225.86
299 All Other Employee Benefits	1,200.00
Total Personnel Services – Employee Benefits	\$510,263.52
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	4,255.05
330 Other Professional Services	161,533.71
350 Security / Safety Services	7,620.80
390 Other Purchased Professional and Technical Services	10,009.33
Total Purchased Professional and Technical Services	\$183,418.89
400 <u>Purchased Property Services</u>	
410 Cleaning Services	6,191.55
430 Repairs and Maintenance Services	13,451.02
440 Rentals	9,046.90
490 Other Purchased Property Services	7,983.22
Total Purchased Property Services	\$36,672.69
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,085.00
520 Insurance – General	27,587.52
580 Travel	31,917.06
591 Services Purchased Locally	10,755.21
599 Other Miscellaneous Purchased Services	14,523.55
Total Other Purchased Services	\$86,868.34
600 <u>Supplies</u>	
610 General Supplies	212,815.48
620 Energy	12,342.21
630 Food	30,187.77
640 Books and Periodicals	4,783.50
650 Supplies & Fees – Technology Related	3,749.00
Total Supplies	\$263,877.96
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	8,327.02
Total Property	\$8,327.02

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees	32,956.29
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890 Miscellaneous Expenditures	12,464.80
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Total Other Objects	\$45,421.09
Total 3000 Operation of Non-Instructional Services	\$2,411,156.34

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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				1,214,008.80
Total Personnel Services – Salaries				\$1,214,008.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,457.14
220 Social Security Contributions				91,294.34
230 PSERS Retirement Contributions				282,879.84
250 Unemployment Compensation				403.63
260 Workers' Compensation				7,666.18
270 Group Insurance – Self-Insurance				116,225.86
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$503,126.99
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,255.05
330 Other Professional Services				122,487.45
350 Security / Safety Services				7,620.80
390 Other Purchased Professional and Technical Services				10,009.33
Total Purchased Professional and Technical Services				\$144,372.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,191.55
430 Repairs and Maintenance Services				13,451.02
440 Rentals				8,713.90
Total Purchased Property Services				\$28,356.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,085.00
520 Insurance – General				27,587.52
580 Travel				31,917.06
591 Services Purchased Locally				10,755.21
599 Other Miscellaneous Purchased Services				14,523.55
Total Other Purchased Services				\$86,868.34
600 <u>Supplies</u>				
610 General Supplies				206,919.72
620 Energy				12,342.21
630 Food				29,525.87
640 Books and Periodicals				592.22
650 Supplies & Fees – Technology Related				3,749.00
Total Supplies				\$253,129.02
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,327.02
Total Property				\$8,327.02
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				32,915.29
890 Miscellaneous Expenditures				12,464.80
Total Other Objects				\$45,380.09
Total 3200 Student Activities				\$2,283,569.36

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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				62,298.03
Total Personnel Services – Salaries				\$62,298.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,808.59
230 PSERS Retirement Contributions				1,872.21
250 Unemployment Compensation				48.30
260 Workers' Compensation				407.43
Total Personnel Services – Employee Benefits				\$7,136.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			600.00	39,046.26
Total Purchased Professional and Technical Services			\$600.00	\$39,046.26
400 <u>Purchased Property Services</u>				
440 Rentals				333.00
490 Other Purchased Property Services				7,983.22
Total Purchased Property Services				\$8,316.22
600 <u>Supplies</u>				
610 General Supplies			1,245.72	5,895.76
630 Food			602.20	661.90
640 Books and Periodicals			4,191.28	4,191.28
Total Supplies			\$6,039.20	\$10,748.94
800 <u>Other Objects</u>				
810 Dues and Fees				41.00
Total Other Objects				\$41.00
Total 3300 Community Services			\$6,639.20	\$127,586.98

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
900 <u>Other Uses of Funds</u>		
930 Fund Transfers		11,609,991.00
Total Other Uses of Funds		\$11,609,991.00
Total 5000 Other Expenditures and Financing Uses		\$11,609,991.00

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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				11,609,991.00
Total Other Uses of Funds				\$11,609,991.00
Total 5200 Interfund Transfers – Out				\$11,609,991.00

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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				11,609,991.00
Total Other Uses of Funds				\$11,609,991.00
Total 5240 Debt Service Fund Transfers				\$11,609,991.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

88,256.00

Total Property	\$88,256.00
Total 2000 Support Services	\$88,256.00

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				69,648.00

Total Property				\$69,648.00
Total 2500 Support Services – Business				\$69,648.00

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Capital Reserve Fund - § 1431 (32)

2520 Purchasing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			69,648.00
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Total Property			\$69,648.00
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Total 2520 Purchasing Services			\$69,648.00
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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,608.00
Total Property				\$18,608.00
Total 2700 Student Transportation Services				\$18,608.00

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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>				
752 Capital Equipment – Original and Additional				18,608.00
Total Property				\$18,608.00
Total 2740 Vehicle Servicing and Maintenance Services				\$18,608.00

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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	1,998,223.26
Total Purchased Professional and Technical Services		\$1,998,223.26
500	<u>Other Purchased Services</u>	
549	Other Advertising/Public Relations	1,081.50
Total Other Purchased Services		\$1,081.50
600	<u>Supplies</u>	
610	General Supplies	31,435.18
Total Supplies		\$31,435.18
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$2,030,739.94

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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

76,064.80

Total Purchased Professional and Technical Services

\$76,064.80

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$76,064.80

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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				1,922,158.46
Total Purchased Professional and Technical Services				\$1,922,158.46
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,081.50
Total Other Purchased Services				\$1,081.50
600 <u>Supplies</u>				
610 General Supplies				31,435.18
Total Supplies				\$31,435.18
Total 4600 Existing Building Improvement Services				\$1,954,675.14

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	6,322.00
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Total Purchased Professional and Technical Services	\$6,322.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,322.00
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			6,322.00
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Total Purchased Professional and Technical Services			\$6,322.00
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Total 4600 Existing Building Improvement Services			\$6,322.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,954,183.00
Total Other Objects	\$2,954,183.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,665,000.00
Total Other Uses of Funds	\$8,665,000.00
Total 5000 Other Expenditures and Financing Uses	\$11,619,183.00

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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				2,954,183.00
Total Other Objects				\$2,954,183.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,665,000.00
Total Other Uses of Funds				\$8,665,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,619,183.00

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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				2,954,183.00
Total Other Objects				\$2,954,183.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,665,000.00
Total Other Uses of Funds				\$8,665,000.00
Total 5110 Debt Service				\$11,619,183.00

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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	38,599,971.08				
1200 Special Programs - Elementary / Secondary	14,817,919.03				
1300 Vocational Education	2,475,947.77				
1400 Other Instructional Programs - Elementary / Secondary	329,005.72				
1500 Nonpublic School Programs	9,657.00				
Total Instruction	\$56,232,500.60				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,231,187.57				
2200 Support Services - Instructional Staff	5,527,025.42				
2300 Support Services - Administration	4,821,607.37				
2400 Support Services - Pupil Health	783,650.16				
2500 Support Services - Business	738,204.74				
2600 Operation and Maintenance of Plant Services	7,096,496.72				
2700 Student Transportation Services	2,890,983.37				
2800 Support Services - Central	790,269.01				
2900 Other Support Services	193,136.63				
Total Support Services	\$26,072,560.99				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,283,569.36				
3300 Community Services	127,586.98				
Total Operation of Non-Instructional Services	\$2,411,156.34				
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	11,609,991.00				
Total Other Expenditures and Financing Uses	\$11,609,991.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$96,326,208.93				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					38,599,971.08
1200 Special Programs - Elementary / Secondary					14,817,919.03
1300 Vocational Education					2,475,947.77
1400 Other Instructional Programs - Elementary / Secondary					329,005.72
1500 Nonpublic School Programs					9,657.00
Total Instruction					\$56,232,500.60
2000 <u>Support Services</u>					
2100 Support Services - Students					3,231,187.57
2200 Support Services - Instructional Staff					5,527,025.42
2300 Support Services - Administration					4,821,607.37
2400 Support Services - Pupil Health					783,650.16
2500 Support Services - Business	69,648.00				807,852.74
2600 Operation and Maintenance of Plant Services					7,096,496.72
2700 Student Transportation Services	18,608.00				2,909,591.37
2800 Support Services - Central					790,269.01
2900 Other Support Services					193,136.63
Total Support Services	\$88,256.00				\$26,160,816.99
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					2,283,569.36
3300 Community Services					127,586.98
Total Operation of Non-Instructional Services					\$2,411,156.34
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	76,064.80				76,064.80
4600 Existing Building Improvement Services	1,954,675.14	6,322.00			1,960,997.14
Total Facilities Acquisition, Construction and Improvement Services	\$2,030,739.94	\$6,322.00			\$2,037,061.94
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			11,619,183.00		11,619,183.00
5200 Interfund Transfers - Out					11,609,991.00
Total Other Expenditures and Financing Uses			\$11,619,183.00		\$23,229,174.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,118,995.94	\$6,322.00	\$11,619,183.00		\$110,070,709.87

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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	44,446,942.12
	Total Federally Funded salaries subject to PSERS withholding	1,366,606.21

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	680,739.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$680,739.00

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	5,831,561.47	1,906,491.84	7,738,053.31
	272 Self-Insurance Dental Benefits	281,720.04	93,301.72	375,021.76
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,113,281.51	\$1,999,793.56	\$8,113,075.07
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		191,320.44	191,320.44
	272 Self-Insurance Dental Benefits		9,113.82	9,113.82
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$200,434.26	\$200,434.26
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		\$6,113,281.51	\$2,200,227.82	\$8,313,509.33

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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	507,181.22	1,183,422.84	1,690,604.06	554,495.48	1,293,822.80	1,848,318.28
2140 Psychological Services	851,241.47		851,241.47	886,269.90		886,269.90
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	116,427.55		116,427.55	120,151.08		120,151.08
2260 Instruction and Curriculum Development Services	691,354.77	494,180.23	1,185,535.00	605,657.19	682,128.94	1,287,786.13
2350 Legal and Accounting Services	218,439.91	188,986.48	407,426.39	80,910.12	194,900.72	275,810.84
2420 Medical Services						
2440 Nursing Services	110,902.83	628,449.35	739,352.18	116,958.66	662,765.74	779,724.40
2700 Student Transportation Services	1,067,795.88	1,810,771.42	2,878,567.30	1,113,112.37	1,777,871.00	2,890,983.37
Total	\$3,563,343.63	\$4,305,810.32	\$7,869,153.95	\$3,477,554.80	\$4,611,489.20	\$8,089,044.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		85,455,000.00			3,042,279.00	1,254,490.00	134,134,538.00	223,886,307.00
2. Additional Debt Incurred During Year					526,401.00	259,207.00	23,552,932.00	24,338,540.00
3. Retirements and Repayments		8,665,000.00				205,990.00		8,870,990.00
4. Debt at End of Fiscal Year		76,790,000.00			3,568,680.00	1,307,707.00	157,687,470.00	239,353,857.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		76,790,000.00			3,568,680.00	1,307,707.00	157,687,470.00	239,353,857.00
7. Current Portion P&I - Due within 1 year		11,823,011.00				57,788.00		11,880,799.00
8. Interest Paid during current fiscal year		2,954,183.58						2,954,183.58

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					89,995.00		4,951,462.00	5,041,457.00
2. Additional Debt Incurred During Year					32,652.00		700,068.00	732,720.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					122,647.00		5,651,530.00	5,774,177.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					122,647.00		5,651,530.00	5,774,177.00
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	8,665,000.00		2,954,183.00	11,619,183.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$8,665,000.00		\$2,954,183.00	\$11,619,183.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	03/2016	9,250,000.00		5,000.00	9,245,000.00	286,548.00	280,010.69
General Obligation Bonds/Notes – CIB	03/2016	9,840,000.00		65,000.00	9,775,000.00	256,352.00	190,096.61
General Obligation Bonds/Notes – CIB	03/2016	5,435,000.00			5,435,000.00	220,410.00	198,057.52
General Obligation Bonds/Notes – CIB	01/2014	9,640,000.00		30,000.00	9,610,000.00	431,776.00	287,076.26
General Obligation Bonds/Notes – CIB	02/2014	2,825,000.00		2,825,000.00			67,250.00
General Obligation Bonds/Notes – CIB	02/2013	11,045,000.00		5,000.00	11,040,000.00	860,737.00	420,805.00
General Obligation Bonds/Notes – CIB	02/2013	19,130,000.00		4,400,000.00	14,730,000.00	762,988.00	780,237.50
General Obligation Bonds/Notes – CIB	06/2012	14,385,000.00		75,000.00	14,310,000.00	7,628,750.00	604,800.00
General Obligation Bonds/Notes – CIB	04/2011	3,905,000.00		1,260,000.00	2,645,000.00	1,375,450.00	125,850.00
Compensated Absences		1,254,490.00	259,207.00	205,990.00	1,307,707.00	57,788.00	
Other Post-Employment Benefits (OPEB)		3,042,279.00	526,401.00		3,568,680.00		
Net Pension Liability		134,134,538.00	23,552,932.00		157,687,470.00		
Totals for Debt Entered:		\$223,886,307.00	\$24,338,540.00	\$8,870,990.00	\$239,353,857.00	\$11,880,799.00	\$2,954,183.58

Bond Details
Proprietary 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		
Other Post-Employment Benefits (OPEB)		89,995.00	32,652.00		122,647.00		
Net Pension Liability		4,951,462.00	700,068.00		5,651,530.00		
Totals for Debt Entered:		\$5,041,457.00	\$732,720.00		\$5,774,177.00		

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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	4,594,932.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,594,932.16

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	35,964.16	12,452.73	48,416.89
4 Residential Treatment Facilities			
5 Other Local Education Agencies	17,065.72	217,717.42	234,783.14
6 Brick and Mortar Charter Schools	46,231.94	20,025.20	66,257.14
7 Cyber Charter Schools	439,374.53	241,652.75	681,027.28
8 Career and Technology Centers	1,225,431.67	20,550.18	1,245,981.85
9 Approved Private Schools		60,800.56	60,800.56
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,312.31	57,746.23	64,058.54
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	180,427.55	2,013,179.21	2,193,606.76
Section 2 Total	\$1,950,807.88	\$2,644,124.28	\$4,594,932.16

1 .	<u>Student Transportation Services for Educational Field Trips</u>	92,329.46
2 .	<u>Student Transportation Services for Student Activities</u>	149,767.43
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	18,608.00

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