

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

County : Berks
AUN Number : 114069103
LEA Type : SD

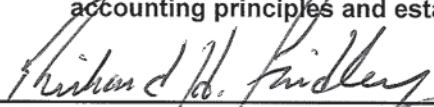
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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

10-10-18

Date



Board Secretary Signature

10-10-18

Date

Jessica Schnettler

Contact Person

(610)670-0180 Ext :1146

Contact Person Telephone Number

schjesl@wilsonsd.org

Contact Person E-mail Address

(484)334-6426

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 | 25,916,120 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 1,882,313 | | | | |
| 0130 Due From Other Funds | 12,048 | | | | |
| 0141 Due From Other Governments | 147,383 | | | | |
| 0142 State Revenue Receivable | 4,680,007 | | | | |
| 0143 Federal Revenue Receivable | 536,452 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 145,645 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$33,319,968 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$33,319,968 | | | | |

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 | 7,240,367 | | 3,744 | | 33,160,231 |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | 1,882,313 |
| 0130 Due From Other Funds | 1,000,000 | | | | 1,012,048 |
| 0141 Due From Other Governments | | | | | 147,383 |
| 0142 State Revenue Receivable | | | | | 4,680,007 |
| 0143 Federal Revenue Receivable | | | | | 536,452 |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | 300,708 | | | 446,353 |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$8,240,367 | \$300,708 | \$3,744 | | \$41,864,787 |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$8,240,367 | \$300,708 | \$3,744 | | \$41,864,787 |

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 1,019,801 |
| 0411 Due to Other Governments | 434,423 |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 1,285,901 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | 58,113 |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 5,219,570 |
| 0462 Payroll Deductions and Withholding | 7,328,337 |
| 0480 Unearned Revenues | |
| 0490 Other Current Liabilities | 256,427 |

Total Liabilities \$15,602,572

| | |
|------------------------------------|-----------|
| 0950 Deferred Inflows of Resources | 1,226,711 |
|------------------------------------|-----------|

Fund Balances

| | |
|--------------------------------|-----------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | 60,121 |
| 0830 Committed Fund Balance | 8,483,172 |
| 0840 Assigned Fund Balance | 2,025,000 |
| 0850 Unassigned Fund Balance | 5,922,392 |

Total Fund Balances \$16,490,685

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$33,319,968

| 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 | | | | | 1,019,801 |
| 0411 Due to Other Governments | | | | | 434,423 |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 115,136 | 300,708 | | | 1,701,745 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | 58,113 |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | 5,219,570 |
| 0462 Payroll Deductions and Withholding | | | | | 7,328,337 |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | 256,427 |
| Total Liabilities | \$115,136 | \$300,708 | | | \$16,018,416 |
| 0950 Deferred Inflows of Resources | | | | | 1,226,711 |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | 8,125,231 | | 3,744 | | 8,189,096 |
| 0830 Committed Fund Balance | | | | | 8,483,172 |
| 0840 Assigned Fund Balance | | | | | 2,025,000 |
| 0850 Unassigned Fund Balance | | | | | 5,922,392 |
| Total Fund Balances | \$8,125,231 | | \$3,744 | | \$24,619,660 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$8,240,367 | \$300,708 | \$3,744 | | \$41,864,787 |

| 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 | 77,926,569 | | | | |
| 7000 Revenue from State Sources | 23,649,490 | | | | |
| 8000 Revenue from Federal Sources | 1,309,451 | | | | |
| Total Revenues | \$102,885,510 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 58,672,261 | | | | |
| 2000 Support Services | 26,798,192 | | | | |
| 3000 Operation of Non-Instructional Services | 2,410,301 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 14,866 | | | | |
| Total Expenditures | \$87,895,620 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$14,989,890 | | | | |
| 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 | 211,192 | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 33,481 | | | | |
| 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 | 12,720,133 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$12,475,460) | | | | |

| 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 | 96,888 | | | | 78,023,457 |
| 7000 Revenue from State Sources | | | | | 23,649,490 |
| 8000 Revenue from Federal Sources | | | | | 1,309,451 |
| Total Revenues | \$96,888 | | | | \$102,982,398 |
| Expenditures | | | | | |
| 1000 Instruction | | | | | 58,672,261 |
| 2000 Support Services | 444,563 | 215,465 | | | 27,458,220 |
| 3000 Operation of Non-Instructional Services | | | | | 2,410,301 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 1,580,010 | 662,917 | | | 2,242,927 |
| 5110 Debt Service | | | 11,745,133 | | 11,745,133 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | 14,866 |
| Total Expenditures | \$2,024,573 | \$878,382 | \$11,745,133 | | \$102,543,708 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$1,927,685) | (\$878,382) | (\$11,745,133) | | \$438,690 |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | 878,382 | | | 878,382 |
| 9120 Proceeds from Refunding of Bonds | | | 7,645,000 | | 7,645,000 |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | 1,000,000 | | 11,720,133 | | 12,931,325 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 33,481 |
| 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 | | | 7,616,256 | | 7,616,256 |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | 12,720,133 |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | \$1,000,000 | \$878,382 | \$11,748,877 | | \$1,151,799 |

| 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 | \$2,514,430 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 13,976,255 | | | | |
| Fund Balance - End Of Year | \$16,490,685 | | | | |

| 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 | (\$927,685) | | \$3,744 | | \$1,590,489 |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 9,052,916 | | | | 23,029,171 |
| Fund Balance - End Of Year | \$8,125,231 | | \$3,744 | | \$24,619,660 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 275,947 | 330,595 | | 606,542 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 13,544 | (5,791) | | 7,753 | |
| 0141 Due From Other Governments | 113 | 1,605 | | 1,718 | |
| 0142 State Revenue Receivable | 12,530 | 3,689 | | 16,219 | |
| 0143 Federal Revenue Receivable | 154,265 | | | 154,265 | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 6,571 | 1,432 | | 8,003 | |
| 0170 Inventories | 65,093 | | | 65,093 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$528,063 | \$331,530 | | \$859,593 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | 562,179 | | 562,179 | |
| 0230 Machinery, Equipment and Furniture (Net) | 135,759 | 81,574 | | 217,333 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$135,759 | \$643,753 | | \$779,512 | |
| 0910 Deferred Outflows of Resources | 639,891 | 564,185 | | 1,204,076 | |
| Total Assets And Deferred Outflows Of Resources | \$1,303,713 | \$1,539,468 | | \$2,843,181 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 30,101 | 1,145 | | 31,246 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 15,536 | 36,967 | | 52,503 | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 68,073 | 7,513 | | 75,586 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$113,710 | \$45,625 | | \$159,335 | |
| 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) | 308,864 | 263,785 | | 572,649 | |
| 0570 Net Pension Liability | 3,196,344 | 2,438,448 | | 5,634,792 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$3,505,208 | \$2,702,233 | | \$6,207,441 | |
| Total Liabilities | \$3,618,918 | \$2,747,858 | | \$6,366,776 | |
| 0950 Deferred Inflows of Resources | 211,856 | 20,586 | | 232,442 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 135,759 | 643,753 | | 779,512 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (2,662,820) | (1,872,729) | | (4,535,549) | |
| Total Net Position | (\$2,527,061) | (\$1,228,976) | | (\$3,756,037) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,303,713 | \$1,539,468 | | \$2,843,181 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 1,532,363 | | | 1,532,363 | |
| 0071 Charges for Services | | 1,202,098 | | 1,202,098 | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$1,532,363 | \$1,202,098 | | \$2,734,461 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 1,018,138 | 718,438 | | 1,736,576 | |
| 200 Personnel Services – Employee Benefits | 494,667 | 564,692 | | 1,059,359 | |
| 300 Purchased Professional and Technical Services | 10,923 | 3,720 | | 14,643 | |
| 400 Purchased Property Services | 35,868 | 36,984 | | 72,852 | |
| 500 Other Purchased Services | 41,987 | 8,220 | | 50,207 | |
| 600 Supplies | 1,253,179 | 52,236 | | 1,305,415 | |
| 740 Depreciation | 18,302 | 35,584 | | 53,886 | |
| 810 Dues and Fees | 1,219 | 56 | | 1,275 | |
| 890 Miscellaneous Expenditures | | 1,834 | | 1,834 | |
| Total Operating Expenses | \$2,874,283 | \$1,421,764 | | \$4,296,047 | |
| Operating Income (Loss) | (\$1,341,920) | (\$219,666) | | (\$1,561,586) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 4,781 | 4,293 | | 9,074 | |
| 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 | 264,839 | 222,346 | | 487,185 | |
| 8000 Revenue from Federal Sources | 1,151,438 | | | 1,151,438 | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,421,058 | \$226,639 | | \$1,647,697 | |
| Income (Loss) Before Contributions And Transfers | \$79,138 | \$6,973 | | \$86,111 | |

| 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 | 46,753 | 164,439 | | 211,192 | |
| 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 | \$32,385 | (\$157,466) | | (\$125,081) | |
| 0002 Net Position - Beginning of Fiscal Year | (2,559,446) | (1,071,510) | | (3,630,956) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$2,527,061) | (\$1,228,976) | | (\$3,756,037) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|----------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 1,518,500 | 1,205,648 | | 2,724,148 | |
| 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 | 1,517,513 | 1,126,059 | | 2,643,572 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,191,203 | 120,456 | | 1,311,659 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$1,190,216) | (\$40,867) | | (\$1,231,083) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 260,799 | 221,539 | | 482,338 | |
| 0023 Receipts From Federal Sources -8000 | 944,838 | | | 944,838 | |
| 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 | (46,753) | (164,439) | | (211,192) | |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 Special and Extraordinary Gains (losses) | | | | | |
| 0030 Receipts from Insurance Recoveries -9990 | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$1,158,884 | \$57,100 | | \$1,215,984 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (21,047) | (170,522) | | (191,569) | |
| 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 | (\$21,047) | (\$170,522) | | (\$191,569) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 4,781 | 4,293 | | 9,074 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:35:55 AM

0045 Loans Received (Paid)

| | | | |
|---|----------------|----------------|----------------|
| Net Cash Prov By (Used for) Investing Activities | \$4,781 | \$4,293 | \$9,074 |
|---|----------------|----------------|----------------|

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|----------------------|--|
| Net Increase (Decrease) in Cash Flows | (47,598) | (149,996) | | (197,594) | |
| 0004 Cash and Cash Equivalents Beginning of Year | 323,545 | 480,591 | | 804,136 | |
| Cash and Cash Equivalents at Year End | \$275,947 | \$330,595 | | \$606,542 | |
| <hr/> | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (1,341,920) | (219,666) | | (1,561,586) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 18,302 | 35,584 | | 53,886 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 158,853 | | | 158,853 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | (17,611) | 124 | | (17,487) | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (27,207) | | | (27,207) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | (4,662) | 202,598 | | 197,936 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | 20,534 | (16,430) | | 4,104 | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 5,169 | 5,054 | | 10,223 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | 60,235 | (76,973) | | (16,738) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | 48,943 | 25,846 | | 74,789 | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | (9,455) | 4,232 | | (5,223) | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | (101,397) | (1,236) | | (102,633) | |
| Total Adjustments | \$151,704 | \$178,799 | | \$330,503 | |
| Cash Provided By (Used for) Total | (\$1,190,216) | (\$40,867) | | (\$1,231,083) | |

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 \$158,853 of commodities from the U.S. Department of Agriculture. | 158,853 |
| Total | \$158,853 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:35:57 AM

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) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 37,471 | | | 194,648 |
| 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 | \$37,471 | | | \$194,648 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$37,471 | | | \$194,648 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:35:57 AM

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 | | | | 232,119 |
| 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 | | | | \$232,119 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$232,119 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:35:57 AM

| 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 | | | | 194,648 |
| Total Liabilities | | | | \$194,648 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | 37,471 | | | |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | \$37,471 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$37,471 | | | \$194,648 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:35:57 AM

Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

| | | | |
|---|--|--|---------|
| 0400 Due to Other Funds | | | |
| 0411 Due to Other Governments | | | |
| 0412 Due to Primary Government | | | |
| 0413 Due to Component Unit | | | |
| 0420 Accounts Payable | | | |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0461 Accrued Salaries and Benefits | | | |
| 0462 Payroll Deductions and Withholding | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | 194,648 |

| | | | |
|--------------------------|--|--|------------------|
| Total Liabilities | | | \$194,648 |
|--------------------------|--|--|------------------|

0950 Deferred Inflows of Resources

Net Position

| | | | |
|--|--|--|--------|
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 37,471 |
| 0799 Unrestricted Net Position | | | |

| | | | |
|---------------------------|--|--|-----------------|
| Total Net Position | | | \$37,471 |
|---------------------------|--|--|-----------------|

| | | | |
|--|--|--|------------------|
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$232,119 |
|--|--|--|------------------|

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Discrete Component</u> <u>Units</u> (98) | <u>Discrete Component</u> <u>Units</u> (99) | <u>Total Fiduciary</u> <u>Funds</u> |
|--|--------------------------------------|---------------------------------|------------------------------|---|---|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 21,354 | | | | | 21,354 |
| 0092 Other Additions | 259 | | | | | 259 |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 20,000 | | | | | 20,000 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | \$1,613 | | | | | \$1,613 |
| 0006 Net Position – Beginning of Fiscal Year | 35,858 | | | | | 35,858 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$37,471 | | | | | \$37,471 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|--|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 62,875,478.84 | | | 62,875,478.84 |
| 6112 Interim Real Estate Taxes | 252,401.22 | | | 252,401.22 |
| 6113 Public Utility Realty Taxes | 73,013.50 | | | 73,013.50 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 1,014.54 | | | 1,014.54 |
| 6120 Current Per Capita Taxes, Section 679 | 120,145.25 | | | 120,145.25 |
| 6141 Current Act 511 Per Capita Taxes | 120,145.25 | | | 120,145.25 |
| 6143 Current Act 511 Local Services Taxes | 121,980.28 | | | 121,980.28 |
| 6151 Current Act 511 Earned Income Taxes | 6,128,474.77 | 364,534.36 | 347,476.66 | 6,111,417.07 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,129,733.07 | 76,727.15 | 96,865.19 | 1,149,871.11 |
| 6155 Current Act 511 Business Privilege Taxes | 2,647,839.44 | 50,138.01 | 119,212.18 | 2,716,913.61 |
| 6411 Delinquent Real Estate Taxes | 829,324.78 | 105,701.32 | 150,754.13 | 874,377.59 |
| 6412 Delinquent Interim Real Estate Taxes | 10,251.44 | 3,525.38 | 39.11 | 6,765.17 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 12,542.60 | 6,543.03 | 3,825.50 | 9,825.07 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 12,542.60 | 6,543.03 | 3,825.50 | 9,825.07 |
| 6455 Delinquent Act 511 Business Privilege Taxes | 145,878.39 | | | 145,878.39 |
| 6500 Earnings on Investments | 489,751.11 | | | |
| 6700 Revenues from LEA Activities | 355,740.55 | | | |
| 6810 Revenue from Local Governmental Units | 43,526.40 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 977,229.48 | | | |
| 6836 Federal ARRA Race to the Top Revenue Received as Pass Through | 10,000.00 | | | |
| 6910 Rentals | 228,882.68 | | | |
| 6920 Contributions and Donations from Private Sources | 94,440.17 | | | |
| 6941 Regular Day School Tuition | 3,239.80 | | | |
| 6942 Summer School Tuition | 53,300.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 526,351.42 | | | |
| 6949 Other Tuition from Patrons | 10,725.00 | | | |
| 6961 Transportation Services Provided Other Pennsylvania LEAs | 70,163.36 | | | |
| 6969 All Other Services Provided Other Governments | 66,650.19 | | | |
| 6980 Revenue from Community Services Activities | 115,319.00 | | | |
| 6991 Refunds of a Prior Year Expenditure | 78,221.38 | | | |
| 6992 Energy Efficiency Revenues and Incentives | 20,193.19 | | | |
| 6999 Other Revenues Not Specified Above | 302,069.63 | | | |
| TOTAL Revenue from Local Sources | \$77,926,569.33 | \$613,712.28 | \$721,998.27 | \$74,589,051.96 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7110 Basic Education Funding | 7,938,055.85 | | |
| 7160 Tuition for Orphans Subsidy | 86,718.81 | | |
| 7271 Special Education funds for School-Aged Pupils | 2,387,113.09 | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 882.54 | | |
| 7311 Pupil Transportation Subsidy | 810,260.40 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 95,865.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,480,969.74 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 114,135.03 | | |
| 7340 State Property Tax Reduction Allocation | 1,383,056.04 | | |
| 7505 Ready to Learn Block Grant | 579,495.00 | | |
| 7810 State Share of Social Security and Medicare Taxes | 1,634,731.77 | | |
| 7820 State Share of Retirement Contributions | 7,138,206.54 | | |
| TOTAL Revenue from State Sources | \$23,649,489.81 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | |
|---|-----------------------|--|--|
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 763,274.53 | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 152,856.00 | | |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 43,067.23 | | |
| 8517 NCLB, Title IV - 21st Century Schools | 14,305.74 | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 315,000.00 | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 20,947.56 | | |
| TOTAL Revenue from Federal Sources | \$1,309,451.06 | | |

Revenue Reported
In Current Year

Other Financing Sources

| | | | | |
|---|-------------------------|---------------------|---------------------|------------------------|
| 9350 Enterprise Fund Transfers | 211,192.25 | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 33,481.00 | | | |
| TOTAL Other Financing Sources | \$244,673.25 | | | |
| TOTAL FROM ALL SOURCES | \$103,130,183.45 | \$613,712.28 | \$721,998.27 | \$74,589,051.96 |

| | |
|-------------------------------|-------------------------|
| Revenue from Local Sources | 77,926,569.33 |
| Revenue from State Sources | 23,649,489.81 |
| Revenue from Federal Sources | 1,309,451.06 |
| Other Financing Sources | 244,673.25 |
| TOTAL FROM ALL SOURCES | \$103,130,183.45 |

General Fund (10)

| | <u>Total</u> |
|--|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 31,939,998.99 |
| Total Personnel Services – Salaries | \$31,939,998.99 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 53,947.86 |
| 220 Social Security Contributions | 2,363,941.47 |
| 230 PSERS Retirement Contributions | 10,191,162.46 |
| 250 Unemployment Compensation | 3,822.70 |
| 260 Workers’ Compensation | 198,372.78 |
| 270 Group Insurance – Self-Insurance | 5,844,156.17 |
| 280 Other Post-Employment Benefits (OPEB) | 40,131.20 |
| Total Personnel Services – Employee Benefits | \$18,695,534.64 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 336,147.47 |
| 323 Professional Educational Services – Other Educational Agencies | 140,675.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 8,410.82 |
| 330 Other Professional Services | 760,167.99 |
| 340 Technical Services | 653.99 |
| 390 Other Purchased Professional and Technical Services | 28,354.14 |
| Total Purchased Professional and Technical Services | \$1,274,409.41 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | 205.44 |
| 430 Repairs and Maintenance Services | 206,090.62 |
| 440 Rentals | 107,579.15 |
| Total Purchased Property Services | \$313,875.21 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 9,710.90 |
| 520 Insurance – General | 4,855.60 |
| 530 Communications | 1,080.00 |
| 561 Tuition To Other School Districts Within the State | 251,375.09 |
| 562 Tuition To Pennsylvania Charter Schools | 707,499.34 |
| 563 Tuition To Nonpublic Schools | 2,337,314.55 |
| 564 Tuition To Career and Technology Centers | 1,353,279.30 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 97,110.57 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 72,107.21 |
| 580 Travel | 13,723.57 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 285.07 |
| Total Other Purchased Services | \$4,848,341.20 |
| 600 Supplies | |
| 610 General Supplies | 885,940.52 |
| 620 Energy | 7,512.74 |
| 630 Food | 9,818.71 |
| 640 Books and Periodicals | 377,014.00 |
| 650 Supplies & Fees – Technology Related | 236,606.76 |

General Fund (10)

| | | <u>Total</u> |
|---|--|------------------------|
| 1000 Instruction | | |
| Total Supplies | | \$1,516,892.73 |
| 700 Property | | |
| 752 Capital Equipment – Original and Additional | | 72,055.04 |
| Total Property | | \$72,055.04 |
| 800 Other Objects | | |
| 810 Dues and Fees | | 6,364.20 |
| 890 Miscellaneous Expenditures | | 4,789.50 |
| Total Other Objects | | \$11,153.70 |
| Total 1000 Instruction | | \$58,672,260.92 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 13,131,742.88 | 9,993,883.66 | 677,319.37 | 23,802,945.91 |
| Total Personnel Services – Salaries | \$13,131,742.88 | \$9,993,883.66 | \$677,319.37 | \$23,802,945.91 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 23,913.54 | 17,859.48 | | 41,773.02 |
| 220 Social Security Contributions | 1,011,011.44 | 738,621.63 | 8,312.38 | 1,757,945.45 |
| 230 PSERS Retirement Contributions | 4,349,645.93 | 3,178,200.24 | 49,390.42 | 7,577,236.59 |
| 250 Unemployment Compensation | 238.91 | 1,207.35 | | 1,446.26 |
| 260 Workers' Compensation | 85,704.43 | 62,284.86 | 37.35 | 148,026.64 |
| 270 Group Insurance – Self-Insurance | 2,699,114.53 | 1,973,893.69 | | 4,673,008.22 |
| 280 Other Post-Employment Benefits (OPEB) | 16,383.50 | 15,107.70 | | 31,491.20 |
| Total Personnel Services – Employee Benefits | \$8,186,012.28 | \$5,987,174.95 | \$57,740.15 | \$14,230,927.38 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 397.52 | 10,378.84 | | 10,776.36 |
| 323 Professional Educational Services – Other Educational Agencies | 9,749.47 | 90,350.53 | | 100,100.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 1,639.49 | 563.98 | | 2,203.47 |
| 330 Other Professional Services | 10,958.16 | 5,584.86 | | 16,543.02 |
| 340 Technical Services | 326.99 | 327.00 | | 653.99 |
| 390 Other Purchased Professional and Technical Services | 23,462.95 | 3,845.49 | | 27,308.44 |
| Total Purchased Professional and Technical Services | \$46,534.58 | \$111,050.70 | | \$157,585.28 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 205.44 | | 205.44 |
| 430 Repairs and Maintenance Services | 113,247.58 | 87,145.79 | | 200,393.37 |
| 440 Rentals | 52,791.43 | 53,962.72 | | 106,754.15 |
| Total Purchased Property Services | \$166,039.01 | \$141,313.95 | | \$307,352.96 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 2,821.23 | 6,889.67 | | 9,710.90 |
| 520 Insurance – General | 786.56 | 2,219.74 | | 3,006.30 |
| 530 Communications | 220.61 | 859.39 | | 1,080.00 |
| 561 Tuition To Other School Districts Within the State | 6,237.98 | 7,360.23 | | 13,598.21 |
| 562 Tuition To Pennsylvania Charter Schools | 110,164.66 | 331,390.26 | | 441,554.92 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 10,764.43 | | 10,764.43 |
| 580 Travel | 1,482.55 | 6,090.53 | | 7,573.08 |
| Total Other Purchased Services | \$121,713.59 | \$365,574.25 | | \$487,287.84 |
| 600 Supplies | | | | |
| 610 General Supplies | 368,960.66 | 397,107.91 | 24,781.03 | 790,849.60 |
| 620 Energy | 1,863.18 | 4,111.53 | | 5,974.71 |
| 630 Food | 6,427.07 | 1,748.64 | | 8,175.71 |
| 640 Books and Periodicals | 138,457.35 | 46,139.77 | 163,144.22 | 347,741.34 |
| 650 Supplies & Fees – Technology Related | 95,956.78 | 71,891.80 | 2,719.08 | 170,567.66 |
| Total Supplies | \$611,665.04 | \$520,999.65 | \$190,644.33 | \$1,323,309.02 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 10,208.24 | 61,846.80 | | 72,055.04 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------------------|------------------------|---------------------|------------------------|
| Total Property | \$10,208.24 | \$61,846.80 | | \$72,055.04 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,064.00 | 3,872.24 | | 5,936.24 |
| 890 Miscellaneous Expenditures | 1,125.97 | 2,693.53 | | 3,819.50 |
| Total Other Objects | \$3,189.97 | \$6,565.77 | | \$9,755.74 |
| Total 1100 Regular Programs – Elementary / Secondary | \$22,277,105.59 | \$17,188,409.73 | \$925,703.85 | \$40,391,219.17 |

General Fund (10)

1110 Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 13,131,742.88 | 9,993,883.66 | 677,319.37 | 23,802,945.91 |
| Total Personnel Services – Salaries | \$13,131,742.88 | \$9,993,883.66 | \$677,319.37 | \$23,802,945.91 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 23,913.54 | 17,859.48 | | 41,773.02 |
| 220 Social Security Contributions | 1,011,011.44 | 738,621.63 | 8,312.38 | 1,757,945.45 |
| 230 PSERS Retirement Contributions | 4,349,645.93 | 3,178,200.24 | 49,390.42 | 7,577,236.59 |
| 250 Unemployment Compensation | 238.91 | 1,207.35 | | 1,446.26 |
| 260 Workers' Compensation | 85,704.43 | 62,284.86 | 37.35 | 148,026.64 |
| 270 Group Insurance – Self-Insurance | 2,699,114.53 | 1,973,893.69 | | 4,673,008.22 |
| 280 Other Post-Employment Benefits (OPEB) | 16,383.50 | 15,107.70 | | 31,491.20 |
| Total Personnel Services – Employee Benefits | \$8,186,012.28 | \$5,987,174.95 | \$57,740.15 | \$14,230,927.38 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 397.52 | 10,378.84 | | 10,776.36 |
| 323 Professional Educational Services – Other Educational Agencies | 9,749.47 | 90,350.53 | | 100,100.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 1,639.49 | 563.98 | | 2,203.47 |
| 330 Other Professional Services | 10,958.16 | 5,584.86 | | 16,543.02 |
| 340 Technical Services | 326.99 | 327.00 | | 653.99 |
| 390 Other Purchased Professional and Technical Services | 23,462.95 | 3,845.49 | | 27,308.44 |
| Total Purchased Professional and Technical Services | \$46,534.58 | \$111,050.70 | | \$157,585.28 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 205.44 | | 205.44 |
| 430 Repairs and Maintenance Services | 113,247.58 | 87,145.79 | | 200,393.37 |
| 440 Rentals | 52,791.43 | 53,962.72 | | 106,754.15 |
| Total Purchased Property Services | \$166,039.01 | \$141,313.95 | | \$307,352.96 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 2,821.23 | 6,889.67 | | 9,710.90 |
| 520 Insurance – General | 786.56 | 2,219.74 | | 3,006.30 |
| 530 Communications | 220.61 | 859.39 | | 1,080.00 |
| 561 Tuition To Other School Districts Within the State | 6,237.98 | 7,360.23 | | 13,598.21 |
| 562 Tuition To Pennsylvania Charter Schools | 110,164.66 | 331,390.26 | | 441,554.92 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 10,764.43 | | 10,764.43 |
| 580 Travel | 1,482.55 | 6,090.53 | | 7,573.08 |
| Total Other Purchased Services | \$121,713.59 | \$365,574.25 | | \$487,287.84 |
| 600 Supplies | | | | |
| 610 General Supplies | 368,960.66 | 397,107.91 | 24,781.03 | 790,849.60 |
| 620 Energy | 1,863.18 | 4,111.53 | | 5,974.71 |
| 630 Food | 6,427.07 | 1,748.64 | | 8,175.71 |
| 640 Books and Periodicals | 138,457.35 | 46,139.77 | 163,144.22 | 347,741.34 |
| 650 Supplies & Fees – Technology Related | 95,956.78 | 71,891.80 | 2,719.08 | 170,567.66 |
| Total Supplies | \$611,665.04 | \$520,999.65 | \$190,644.33 | \$1,323,309.02 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 10,208.24 | 61,846.80 | | 72,055.04 |

General Fund (10)

1110 Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------|------------------------|------------------------|---------------------|------------------------|
| Total Property | \$10,208.24 | \$61,846.80 | | \$72,055.04 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,064.00 | 3,872.24 | | 5,936.24 |
| 890 Miscellaneous Expenditures | 1,125.97 | 2,693.53 | | 3,819.50 |
| Total Other Objects | \$3,189.97 | \$6,565.77 | | \$9,755.74 |
| Total 1110 Regular Programs | \$22,277,105.59 | \$17,188,409.73 | \$925,703.85 | \$40,391,219.17 |

General Fund (10)

1200 Special Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 3,850,687.22 | 2,484,627.15 | 827,371.17 | 7,162,685.54 |
| Total Personnel Services – Salaries | \$3,850,687.22 | \$2,484,627.15 | \$827,371.17 | \$7,162,685.54 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 6,003.62 | 4,651.24 | | 10,654.86 |
| 220 Social Security Contributions | 316,282.97 | 216,529.11 | 976.23 | 533,788.31 |
| 230 PSERS Retirement Contributions | 1,298,003.37 | 870,043.95 | 131,929.92 | 2,299,977.24 |
| 250 Unemployment Compensation | 932.17 | 1,444.27 | | 2,376.44 |
| 260 Workers' Compensation | 26,383.18 | 17,952.02 | | 44,335.20 |
| 270 Group Insurance – Self-Insurance | 543,471.39 | 473,062.98 | | 1,016,534.37 |
| 280 Other Post-Employment Benefits (OPEB) | 5,424.25 | 1,595.75 | | 7,020.00 |
| Total Personnel Services – Employee Benefits | \$2,196,500.95 | \$1,585,279.32 | \$132,906.15 | \$3,914,686.42 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 193,708.01 | 117,163.10 | 14,500.00 | 325,371.11 |
| 323 Professional Educational Services – Other Educational Agencies | 8,896.13 | 31,678.87 | | 40,575.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 3,301.49 | 310.86 | | 3,612.35 |
| 330 Other Professional Services | 361,513.52 | 366,112.45 | | 727,625.97 |
| 390 Other Purchased Professional and Technical Services | | 1,045.70 | | 1,045.70 |
| Total Purchased Professional and Technical Services | \$567,419.15 | \$516,310.98 | \$14,500.00 | \$1,098,230.13 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 1,674.82 | 1,099.58 | | 2,774.40 |
| Total Purchased Property Services | \$1,674.82 | \$1,099.58 | | \$2,774.40 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | 60.54 | 588.76 | | 649.30 |
| 561 Tuition To Other School Districts Within the State | 10,823.88 | 205,299.63 | | 216,123.51 |
| 562 Tuition To Pennsylvania Charter Schools | 22,420.53 | 243,523.89 | | 265,944.42 |
| 563 Tuition To Nonpublic Schools | 665,564.60 | 1,499,878.48 | | 2,165,443.08 |
| 564 Tuition To Career and Technology Centers | | 55,936.16 | | 55,936.16 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 4,880.02 | 92,230.55 | | 97,110.57 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 13,425.09 | 47,917.69 | | 61,342.78 |
| 580 Travel | 3,038.16 | 2,624.92 | | 5,663.08 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 99.29 | 185.78 | | 285.07 |
| Total Other Purchased Services | \$720,312.11 | \$2,148,185.86 | | \$2,868,497.97 |
| 600 Supplies | | | | |
| 610 General Supplies | 37,569.15 | 16,720.14 | | 54,289.29 |
| 620 Energy | 143.40 | 1,394.63 | | 1,538.03 |
| 630 Food | 566.15 | 1,076.85 | | 1,643.00 |
| 640 Books and Periodicals | 24,555.35 | 1,746.02 | | 26,301.37 |
| 650 Supplies & Fees – Technology Related | 14,504.62 | 50,234.48 | | 64,739.10 |
| Total Supplies | \$77,338.67 | \$71,172.12 | | \$148,510.79 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 307.90 | 120.06 | | 427.96 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | 970.00 | | | 970.00 |
| Total Other Objects | \$1,277.90 | \$120.06 | | \$1,397.96 |
| Total 1200 Special Programs – Elementary / Secondary | \$7,415,210.82 | \$6,806,795.07 | \$974,777.32 | \$15,196,783.21 |

General Fund (10)

1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 408,479.96 | 272,299.59 | 12,600.00 | 693,379.55 |
| Total Personnel Services – Salaries | \$408,479.96 | \$272,299.59 | \$12,600.00 | \$693,379.55 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 428.36 | 284.44 | | 712.80 |
| 220 Social Security Contributions | 31,038.74 | 20,513.42 | 963.95 | 52,516.11 |
| 230 PSERS Retirement Contributions | 132,617.83 | 87,322.97 | 2,051.90 | 221,992.70 |
| 250 Unemployment Compensation | (175.33) | | | (175.33) |
| 260 Workers' Compensation | 2,605.59 | 1,676.29 | | 4,281.88 |
| 270 Group Insurance – Self-Insurance | 16,448.34 | 27,947.71 | | 44,396.05 |
| 280 Other Post-Employment Benefits (OPEB) | 1,620.00 | | | 1,620.00 |
| Total Personnel Services – Employee Benefits | \$184,583.53 | \$137,744.83 | \$3,015.85 | \$325,344.21 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 30,798.14 | 51,851.54 | | 82,649.68 |
| 390 Other Purchased Professional and Technical Services | | 793.70 | | 793.70 |
| Total Purchased Professional and Technical Services | \$30,798.14 | \$52,645.24 | | \$83,443.38 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | 7,166.25 | | 7,166.25 |
| 564 Tuition To Career and Technology Centers | | 55,936.16 | | 55,936.16 |
| Total Other Purchased Services | | \$63,102.41 | | \$63,102.41 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,597.37 | 1,454.13 | | 3,051.50 |
| 630 Food | | 81.06 | | 81.06 |
| 650 Supplies & Fees – Technology Related | | 196.46 | | 196.46 |
| Total Supplies | \$1,597.37 | \$1,731.65 | | \$3,329.02 |
| Total 1210 Life Skills Support | \$625,459.00 | \$527,523.72 | \$15,615.85 | \$1,168,598.57 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|-------------------|-----------------------|
| 1220 Sensory Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 394,440.24 | 200,501.85 | 7,288.75 | 602,230.84 |
| Total Personnel Services – Salaries | \$394,440.24 | \$200,501.85 | \$7,288.75 | \$602,230.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 743.85 | 312.66 | | 1,056.51 |
| 220 Social Security Contributions | 29,279.15 | 15,127.29 | | 44,406.44 |
| 230 PSERS Retirement Contributions | 128,962.87 | 65,702.86 | 1,088.64 | 195,754.37 |
| 260 Workers' Compensation | 2,467.39 | 1,183.97 | | 3,651.36 |
| 270 Group Insurance – Self-Insurance | 86,472.48 | 24,347.85 | | 110,820.33 |
| 280 Other Post-Employment Benefits (OPEB) | 2,184.25 | 1,055.75 | | 3,240.00 |
| Total Personnel Services – Employee Benefits | \$250,109.99 | \$107,730.38 | \$1,088.64 | \$358,929.01 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 108,208.81 | 2,058.68 | | 110,267.49 |
| 324 Professional Educational Services – Employee Training and Development Services | 237.60 | | | 237.60 |
| 330 Other Professional Services | 127,418.66 | 13,147.28 | | 140,565.94 |
| Total Purchased Professional and Technical Services | \$235,865.07 | \$15,205.96 | | \$251,071.03 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 1,561.76 | | | 1,561.76 |
| Total Purchased Property Services | \$1,561.76 | | | \$1,561.76 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 152.75 | 95.04 | | 247.79 |
| Total Other Purchased Services | \$152.75 | \$95.04 | | \$247.79 |
| 600 Supplies | | | | |
| 610 General Supplies | 8,009.39 | 1,783.45 | | 9,792.84 |
| 640 Books and Periodicals | 47.97 | 89.76 | | 137.73 |
| 650 Supplies & Fees – Technology Related | 27.59 | 51.61 | | 79.20 |
| Total Supplies | \$8,084.95 | \$1,924.82 | | \$10,009.77 |
| Total 1220 Sensory Support | \$890,214.76 | \$325,458.05 | \$8,377.39 | \$1,224,050.20 |

General Fund (10)

1230 Emotional Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,147,282.36 | 755,900.39 | 368,456.70 | 2,271,639.45 |
| Total Personnel Services – Salaries | \$1,147,282.36 | \$755,900.39 | \$368,456.70 | \$2,271,639.45 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,740.33 | 1,371.21 | | 3,111.54 |
| 220 Social Security Contributions | 106,202.49 | 64,100.92 | 12.28 | 170,315.69 |
| 230 PSERS Retirement Contributions | 408,936.32 | 261,696.04 | 58,044.18 | 728,676.54 |
| 250 Unemployment Compensation | 259.55 | 596.33 | | 855.88 |
| 260 Workers' Compensation | 8,853.72 | 5,379.48 | | 14,233.20 |
| 270 Group Insurance – Self-Insurance | 145,318.20 | 133,503.02 | | 278,821.22 |
| 280 Other Post-Employment Benefits (OPEB) | 1,620.00 | | | 1,620.00 |
| Total Personnel Services – Employee Benefits | \$672,930.61 | \$466,647.00 | \$58,056.46 | \$1,197,634.07 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 28,826.42 | 61,378.88 | | 90,205.30 |
| 324 Professional Educational Services – Employee Training and Development Services | 323.03 | 276.97 | | 600.00 |
| 330 Other Professional Services | 2,701.40 | 2,076.48 | | 4,777.88 |
| 390 Other Purchased Professional and Technical Services | | 252.00 | | 252.00 |
| Total Purchased Professional and Technical Services | \$31,850.85 | \$63,984.33 | | \$95,835.18 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 10,823.88 | 201,091.95 | | 211,915.83 |
| 563 Tuition To Nonpublic Schools | 542,847.19 | 1,332,035.38 | | 1,874,882.57 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 4,815.60 | 9,010.40 | | 13,826.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 12,934.39 | 36,631.64 | | 49,566.03 |
| 580 Travel | 1,721.02 | 2,136.69 | | 3,857.71 |
| Total Other Purchased Services | \$573,142.08 | \$1,580,906.06 | | \$2,154,048.14 |
| 600 Supplies | | | | |
| 610 General Supplies | 13,020.03 | 5,276.11 | | 18,296.14 |
| 630 Food | 510.15 | 515.15 | | 1,025.30 |
| 640 Books and Periodicals | 9,543.71 | 132.11 | | 9,675.82 |
| Total Supplies | \$23,073.89 | \$5,923.37 | | \$28,997.26 |
| Total 1230 Emotional Support | \$2,448,279.79 | \$2,873,361.15 | \$426,513.16 | \$5,748,154.10 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,587,655.55 | 1,017,589.80 | 299,289.83 | 2,904,535.18 |
| Total Personnel Services – Salaries | \$1,587,655.55 | \$1,017,589.80 | \$299,289.83 | \$2,904,535.18 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,492.07 | 2,264.31 | | 4,756.38 |
| 220 Social Security Contributions | 121,817.88 | 92,846.53 | | 214,664.41 |
| 230 PSERS Retirement Contributions | 518,917.17 | 367,292.48 | 48,091.77 | 934,301.42 |
| 260 Workers' Compensation | 10,197.17 | 7,857.69 | | 18,054.86 |
| 270 Group Insurance – Self-Insurance | 257,121.37 | 239,586.65 | | 496,708.02 |
| Total Personnel Services – Employee Benefits | \$910,545.66 | \$709,847.66 | \$48,091.77 | \$1,668,485.09 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 17,443.18 | 40,602.39 | | 58,045.57 |
| 324 Professional Educational Services – Employee Training and Development Services | 1,865.75 | | | 1,865.75 |
| 330 Other Professional Services | 44,634.80 | 87,702.18 | | 132,336.98 |
| Total Purchased Professional and Technical Services | \$63,943.73 | \$128,304.57 | | \$192,248.30 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 4,207.68 | | 4,207.68 |
| 563 Tuition To Nonpublic Schools | 44,173.15 | 160,676.85 | | 204,850.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 490.70 | 11,286.05 | | 11,776.75 |
| 580 Travel | 544.99 | 391.46 | | 936.45 |
| Total Other Purchased Services | \$45,208.84 | \$176,562.04 | | \$221,770.88 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,200.38 | 4,345.00 | | 7,545.38 |
| 630 Food | 20.55 | 278.32 | | 298.87 |
| 640 Books and Periodicals | 14,963.67 | 1,524.15 | | 16,487.82 |
| 650 Supplies & Fees – Technology Related | 14,477.03 | 49,986.41 | | 64,463.44 |
| Total Supplies | \$32,661.63 | \$56,133.88 | | \$88,795.51 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 296.00 | | | 296.00 |
| 890 Miscellaneous Expenditures | 970.00 | | | 970.00 |
| Total Other Objects | \$1,266.00 | | | \$1,266.00 |
| Total 1240 Academic Support | \$2,641,281.41 | \$2,088,437.95 | \$347,381.60 | \$5,077,100.96 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,366,543.13 | 812,162.41 | 299,289.83 | 2,477,995.37 |
| Total Personnel Services – Salaries | \$1,366,543.13 | \$812,162.41 | \$299,289.83 | \$2,477,995.37 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,195.33 | 1,961.93 | | 4,157.26 |
| 220 Social Security Contributions | 105,425.01 | 77,947.26 | | 183,372.27 |
| 230 PSERS Retirement Contributions | 447,287.64 | 300,384.77 | 48,091.77 | 795,764.18 |
| 260 Workers' Compensation | 8,914.76 | 6,666.18 | | 15,580.94 |
| 270 Group Insurance – Self-Insurance | 211,201.19 | 210,533.39 | | 421,734.58 |
| Total Personnel Services – Employee Benefits | \$775,023.93 | \$597,493.53 | \$48,091.77 | \$1,420,609.23 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 17,443.18 | 40,602.39 | | 58,045.57 |
| 324 Professional Educational Services – Employee Training and Development Services | 1,265.75 | | | 1,265.75 |
| 330 Other Professional Services | 44,634.80 | 87,702.18 | | 132,336.98 |
| Total Purchased Professional and Technical Services | \$63,343.73 | \$128,304.57 | | \$191,648.30 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 4,207.68 | | 4,207.68 |
| 563 Tuition To Nonpublic Schools | 44,173.15 | 160,676.85 | | 204,850.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 490.70 | 11,286.05 | | 11,776.75 |
| 580 Travel | | 391.46 | | 391.46 |
| Total Other Purchased Services | \$44,663.85 | \$176,562.04 | | \$221,225.89 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,189.59 | 4,203.39 | | 7,392.98 |
| 630 Food | 20.55 | 278.32 | | 298.87 |
| 640 Books and Periodicals | 14,564.93 | 1,450.24 | | 16,015.17 |
| 650 Supplies & Fees – Technology Related | 14,373.24 | 49,792.20 | | 64,165.44 |
| Total Supplies | \$32,148.31 | \$55,724.15 | | \$87,872.46 |
| Total 1241 Learning Support – Public | \$2,281,722.95 | \$1,770,246.70 | \$347,381.60 | \$4,399,351.25 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 221,112.42 | 205,427.39 | | 426,539.81 |
| Total Personnel Services – Salaries | \$221,112.42 | \$205,427.39 | | \$426,539.81 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 296.74 | 302.38 | | 599.12 |
| 220 Social Security Contributions | 16,392.87 | 14,899.27 | | 31,292.14 |
| 230 PSERS Retirement Contributions | 71,629.53 | 66,907.71 | | 138,537.24 |
| 260 Workers' Compensation | 1,282.41 | 1,191.51 | | 2,473.92 |
| 270 Group Insurance – Self-Insurance | 45,920.18 | 29,053.26 | | 74,973.44 |
| Total Personnel Services – Employee Benefits | \$135,521.73 | \$112,354.13 | | \$247,875.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 600.00 | | | 600.00 |
| Total Purchased Professional and Technical Services | \$600.00 | | | \$600.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 544.99 | | | 544.99 |
| Total Other Purchased Services | \$544.99 | | | \$544.99 |
| 600 Supplies | | | | |
| 610 General Supplies | 10.79 | 141.61 | | 152.40 |
| 640 Books and Periodicals | 398.74 | 73.91 | | 472.65 |
| 650 Supplies & Fees – Technology Related | 103.79 | 194.21 | | 298.00 |
| Total Supplies | \$513.32 | \$409.73 | | \$923.05 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 296.00 | | | 296.00 |
| 890 Miscellaneous Expenditures | 970.00 | | | 970.00 |
| Total Other Objects | \$1,266.00 | | | \$1,266.00 |
| Total 1243 Gifted Support | \$359,558.46 | \$318,191.25 | | \$677,749.71 |

General Fund (10)

1260 Physical Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 586.25 | 586.25 | 3,841.25 | 5,013.75 |
| Total Personnel Services – Salaries | \$586.25 | \$586.25 | \$3,841.25 | \$5,013.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 44.86 | 338.72 | | 383.58 |
| 230 PSERS Retirement Contributions | 190.95 | 713.90 | 522.95 | 1,427.80 |
| 260 Workers’ Compensation | 3.41 | 25.69 | | 29.10 |
| Total Personnel Services – Employee Benefits | \$239.22 | \$1,078.31 | \$522.95 | \$1,840.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 130.00 | | | 130.00 |
| 330 Other Professional Services | 6,480.00 | 2,880.00 | | 9,360.00 |
| Total Purchased Professional and Technical Services | \$6,610.00 | \$2,880.00 | | \$9,490.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 104.11 | | | 104.11 |
| Total Other Purchased Services | \$104.11 | | | \$104.11 |
| 600 Supplies | | | | |
| 610 General Supplies | 6,367.49 | 661.83 | | 7,029.32 |
| Total Supplies | \$6,367.49 | \$661.83 | | \$7,029.32 |
| Total 1260 Physical Support | \$13,907.07 | \$5,206.39 | \$4,364.20 | \$23,477.66 |

General Fund (10)

1270 Multi-Handicapped Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 129,635.84 | 170,087.99 | 10,036.25 | 309,760.08 |
| Total Personnel Services – Salaries | \$129,635.84 | \$170,087.99 | \$10,036.25 | \$309,760.08 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 132.74 | 239.98 | | 372.72 |
| 220 Social Security Contributions | 10,006.15 | 13,130.73 | | 23,136.88 |
| 230 PSERS Retirement Contributions | 42,690.24 | 56,319.87 | 1,634.40 | 100,644.51 |
| 260 Workers' Compensation | 773.37 | 1,023.23 | | 1,796.60 |
| 270 Group Insurance – Self-Insurance | 16,650.34 | 33,721.54 | | 50,371.88 |
| 280 Other Post-Employment Benefits (OPEB) | | 540.00 | | 540.00 |
| Total Personnel Services – Employee Benefits | \$70,252.84 | \$104,975.35 | \$1,634.40 | \$176,862.59 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 19,204.60 | 13,123.15 | | 32,327.75 |
| 330 Other Professional Services | 146,854.04 | 205,270.11 | | 352,124.15 |
| Total Purchased Professional and Technical Services | \$166,058.64 | \$218,393.26 | | \$384,451.90 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | 78,544.26 | | | 78,544.26 |
| Total Other Purchased Services | \$78,544.26 | | | \$78,544.26 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,257.55 | 2,062.33 | | 7,319.88 |
| 630 Food | 35.45 | 202.32 | | 237.77 |
| Total Supplies | \$5,293.00 | \$2,264.65 | | \$7,557.65 |
| Total 1270 Multi-Handicapped Support | \$449,784.58 | \$495,721.25 | \$11,670.65 | \$957,176.48 |

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|------------------|--------------------|--------------------|
| 322 Professional Educational Services – lus | 20,025.00 | | 14,500.00 | 34,525.00 |
| Total Purchased Professional and Technical Services | \$20,025.00 | | \$14,500.00 | \$34,525.00 |
| Total 1280 Early Intervention Support | \$20,025.00 | | \$14,500.00 | \$34,525.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|
| 1290 Special Programs - Other Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 182,607.02 | 67,661.28 | 125,858.39 | 376,126.69 |
| Total Personnel Services – Salaries | \$182,607.02 | \$67,661.28 | \$125,858.39 | \$376,126.69 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 466.27 | 178.64 | | 644.91 |
| 220 Social Security Contributions | 17,893.70 | 10,471.50 | | 28,365.20 |
| 230 PSERS Retirement Contributions | 65,687.99 | 30,995.83 | 20,496.08 | 117,179.90 |
| 250 Unemployment Compensation | 847.95 | 847.94 | | 1,695.89 |
| 260 Workers' Compensation | 1,482.53 | 805.67 | | 2,288.20 |
| 270 Group Insurance – Self-Insurance | 21,460.66 | 13,956.21 | | 35,416.87 |
| Total Personnel Services – Employee Benefits | \$107,839.10 | \$57,255.79 | \$20,496.08 | \$185,590.97 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 8,896.13 | 31,678.87 | | 40,575.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 745.11 | 33.89 | | 779.00 |
| 330 Other Professional Services | 2,626.48 | 3,184.86 | | 5,811.34 |
| Total Purchased Professional and Technical Services | \$12,267.72 | \$34,897.62 | | \$47,165.34 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 113.06 | 1,099.58 | | 1,212.64 |
| Total Purchased Property Services | \$113.06 | \$1,099.58 | | \$1,212.64 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | 60.54 | 588.76 | | 649.30 |
| 562 Tuition To Pennsylvania Charter Schools | 22,420.53 | 243,523.89 | | 265,944.42 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 64.42 | 83,220.15 | | 83,284.57 |
| 580 Travel | 515.29 | 1.73 | | 517.02 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 99.29 | 185.78 | | 285.07 |
| Total Other Purchased Services | \$23,160.07 | \$327,520.31 | | \$350,680.38 |
| 600 Supplies | | | | |
| 610 General Supplies | 116.94 | 1,137.29 | | 1,254.23 |
| 620 Energy | 143.40 | 1,394.63 | | 1,538.03 |
| Total Supplies | \$260.34 | \$2,531.92 | | \$2,792.26 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 11.90 | 120.06 | | 131.96 |
| Total Other Objects | \$11.90 | \$120.06 | | \$131.96 |
| Total 1290 Special Programs - Other Support | \$326,259.21 | \$491,086.56 | \$146,354.47 | \$963,700.24 |

General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 913,226.29 | | 913,226.29 |
| Total Personnel Services – Salaries | | \$913,226.29 | | \$913,226.29 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 1,506.85 | | 1,506.85 |
| 220 Social Security Contributions | | 67,572.76 | | 67,572.76 |
| 230 PSERS Retirement Contributions | | 294,578.07 | | 294,578.07 |
| 260 Workers' Compensation | | 5,656.31 | | 5,656.31 |
| 270 Group Insurance – Self-Insurance | | 153,905.62 | | 153,905.62 |
| 280 Other Post-Employment Benefits (OPEB) | | 1,620.00 | | 1,620.00 |
| Total Personnel Services – Employee Benefits | | \$524,839.61 | | \$524,839.61 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | 50.00 | | 50.00 |
| Total Purchased Professional and Technical Services | | \$50.00 | | \$50.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 2,922.85 | | 2,922.85 |
| Total Purchased Property Services | | \$2,922.85 | | \$2,922.85 |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | 1,297,343.14 | | 1,297,343.14 |
| 580 Travel | | 452.93 | | 452.93 |
| Total Other Purchased Services | | \$1,297,796.07 | | \$1,297,796.07 |
| 600 Supplies | | | | |
| 610 General Supplies | | 40,801.63 | | 40,801.63 |
| 640 Books and Periodicals | | 2,971.29 | | 2,971.29 |
| 650 Supplies & Fees – Technology Related | | 1,300.00 | | 1,300.00 |
| Total Supplies | | \$45,072.92 | | \$45,072.92 |
| Total 1300 Vocational Education | | \$2,783,907.74 | | \$2,783,907.74 |

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 61,141.25 | | 61,141.25 |
| Total Personnel Services – Salaries | | \$61,141.25 | | \$61,141.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 13.13 | | 13.13 |
| 220 Social Security Contributions | | 4,634.95 | | 4,634.95 |
| 230 PSERS Retirement Contributions | | 19,370.56 | | 19,370.56 |
| 260 Workers' Compensation | | 354.63 | | 354.63 |
| 270 Group Insurance – Self-Insurance | | 707.96 | | 707.96 |
| Total Personnel Services – Employee Benefits | | \$25,081.23 | | \$25,081.23 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 825.00 | | 825.00 |
| Total Purchased Property Services | | \$825.00 | | \$825.00 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | 1,200.00 | | 1,200.00 |
| 561 Tuition To Other School Districts Within the State | | 21,653.37 | | 21,653.37 |
| 563 Tuition To Nonpublic Schools | | 171,871.47 | | 171,871.47 |
| 580 Travel | | 34.48 | | 34.48 |
| Total Other Purchased Services | | \$194,759.32 | | \$194,759.32 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | | \$281,806.80 | | \$281,806.80 |

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | 22,323.00 | | 22,323.00 |
| Total Personnel Services – Salaries | | \$22,323.00 | | \$22,323.00 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|-------------------|--|-------------------|
| 220 Social Security Contributions | | 1,686.98 | | 1,686.98 |
| 230 PSERS Retirement Contributions | | 7,270.62 | | 7,270.62 |
| 260 Workers' Compensation | | 129.45 | | 129.45 |
| Total Personnel Services – Employee Benefits | | \$9,087.05 | | \$9,087.05 |

400 Purchased Property Services

| | | | | |
|--|--|-----------------|--|-----------------|
| 440 Rentals | | 825.00 | | 825.00 |
| Total Purchased Property Services | | \$825.00 | | \$825.00 |

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

| | | | | |
|--------------------------------------|--|--------------------|--|--------------------|
| Total 1410 Drivers' Education | | \$33,435.05 | | \$33,435.05 |
|--------------------------------------|--|--------------------|--|--------------------|

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | 32,009.00 | | 32,009.00 |
| Total Personnel Services – Salaries | | \$32,009.00 | | \$32,009.00 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|----------|--|----------|
| 210 Group Insurance – Contracted Provider | | 13.13 | | 13.13 |
| 220 Social Security Contributions | | 2,441.01 | | 2,441.01 |
| 230 PSERS Retirement Contributions | | 9,904.89 | | 9,904.89 |
| 260 Workers' Compensation | | 185.69 | | 185.69 |
| 270 Group Insurance – Self-Insurance | | 707.96 | | 707.96 |

| | | | | |
|---|--|--------------------|--|--------------------|
| Total Personnel Services – Employee Benefits | | \$13,252.68 | | \$13,252.68 |
| Total 1420 Summer School | | \$45,261.68 | | \$45,261.68 |

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|-------------------|
| | | 3,309.25 | | 3,309.25 |
| | | \$3,309.25 | | \$3,309.25 |
| | | 245.41 | | 245.41 |
| | | 1,055.05 | | 1,055.05 |
| | | 19.21 | | 19.21 |
| | | \$1,319.67 | | \$1,319.67 |
| | | 34.48 | | 34.48 |
| | | \$34.48 | | \$34.48 |
| | | \$4,663.40 | | \$4,663.40 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:04 AM

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

21,653.37

21,653.37

563 Tuition To Nonpublic Schools

171,871.47

171,871.47

Total Other Purchased Services

\$193,524.84

\$193,524.84

Total 1440 Alternative Regular Education Programs

\$193,524.84

\$193,524.84

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

21,653.37

21,653.37

Total Other Purchased Services

\$21,653.37

\$21,653.37

Total 1441 Adjudicated / Court-Placed Programs

\$21,653.37

\$21,653.37

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

171,871.47

171,871.47

\$171,871.47

\$171,871.47

\$171,871.47

\$171,871.47

General Fund (10)

1450 Instructional Programs Outside the Established School Day

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 3,500.00 | | 3,500.00 |
| Total Personnel Services – Salaries | | \$3,500.00 | | \$3,500.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 261.55 | | 261.55 |
| 230 PSERS Retirement Contributions | | 1,140.00 | | 1,140.00 |
| 260 Workers' Compensation | | 20.28 | | 20.28 |
| Total Personnel Services – Employee Benefits | | \$1,421.83 | | \$1,421.83 |
| Total 1450 Instructional Programs Outside the Established School Day | | \$4,921.83 | | \$4,921.83 |

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,545.00

2,545.00

330 Other Professional Services

15,999.00

15,999.00

Total Purchased Professional and Technical Services

\$18,544.00

\$18,544.00

Total 1500 Nonpublic School Programs

\$18,544.00

\$18,544.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,210,293.24

Total Personnel Services – Salaries \$12,210,293.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,703.64

220 Social Security Contributions 915,332.75

230 PSERS Retirement Contributions 3,831,663.04

240 Tuition Reimbursement 323,172.54

250 Unemployment Compensation 4,374.75

260 Workers' Compensation 73,675.83

270 Group Insurance – Self-Insurance 2,587,603.70

280 Other Post-Employment Benefits (OPEB) 78,251.92

299 All Other Employee Benefits 65,122.00

Total Personnel Services – Employee Benefits \$7,926,900.17

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 87,078.27

330 Other Professional Services 584,618.05

340 Technical Services 125,794.30

390 Other Purchased Professional and Technical Services 8,155.00

Total Purchased Professional and Technical Services \$805,645.62

400 Purchased Property Services

410 Cleaning Services 126,194.87

420 Utility Services 229,585.36

430 Repairs and Maintenance Services 639,208.16

440 Rentals 538,999.88

460 Extermination Services 7,334.00

Total Purchased Property Services \$1,541,322.27

500 Other Purchased Services

513 Contracted Carriers 196,764.46

516 Student Transportation Services From the IU 40,376.64

520 Insurance – General 55,877.00

522 Automotive Liability Insurance 63,429.59

523 General Property and Liability Insurance 193,935.00

530 Communications 201,100.74

549 Other Advertising/Public Relations 7,410.45

580 Travel 42,461.47

591 Services Purchased Locally 9,495.96

595 IU Payments By Withholding 90,122.52

599 Other Miscellaneous Purchased Services 31,330.10

Total Other Purchased Services \$932,303.93

600 Supplies

610 General Supplies 1,221,759.51

620 Energy 1,536,006.72

630 Food 28,953.34

General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|------------|
| 640 Books and Periodicals | 113,142.44 |
| 650 Supplies & Fees – Technology Related | 289,863.66 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$3,189,725.67 |
|-----------------------|-----------------------|

700 Property

| | |
|--|-----------|
| 752 Capital Equipment – Original and Additional | 19,605.23 |
| 762 Capitalized Equipment - Replacement | 25,865.30 |
| 766 Capitalized Technology Hardware and Equipment– Replacement | 57,628.96 |

| | |
|-----------------------|---------------------|
| Total Property | \$103,099.49 |
|-----------------------|---------------------|

800 Other Objects

| | |
|--------------------------------|-----------|
| 810 Dues and Fees | 78,378.82 |
| 890 Miscellaneous Expenditures | 10,523.01 |

| | |
|----------------------------|--------------------|
| Total Other Objects | \$88,901.83 |
|----------------------------|--------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$26,798,192.22 |
|------------------------------------|------------------------|

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|-----------------------|-------------------|-----------------------|
| 100 Personnel Services – Salaries | 879,414.33 | 1,084,319.22 | 2,108.75 | 2,069,041.50 |
| Total Personnel Services – Salaries | \$879,414.33 | \$1,084,319.22 | \$2,108.75 | \$2,069,041.50 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|---------------------|---------------------|-----------------|-----------------------|
| 210 Group Insurance – Contracted Provider | 1,946.53 | 2,366.50 | | 4,572.23 |
| 220 Social Security Contributions | 65,153.03 | 80,419.88 | | 153,319.31 |
| 230 PSERS Retirement Contributions | 285,679.08 | 352,041.46 | 343.41 | 671,819.86 |
| 260 Workers' Compensation | 5,229.63 | 6,531.68 | | 12,370.90 |
| 270 Group Insurance – Self-Insurance | 180,200.02 | 217,227.44 | | 433,980.68 |
| 280 Other Post-Employment Benefits (OPEB) | 4,055.41 | 4,546.91 | | 22,756.08 |
| 299 All Other Employee Benefits | 600.00 | 600.00 | | 1,200.00 |
| Total Personnel Services – Employee Benefits | \$542,863.70 | \$663,733.87 | \$343.41 | \$1,300,019.06 |

300 Purchased Professional and Technical Services

| | | | | |
|--|-------------------|--------------------|--|--------------------|
| 324 Professional Educational Services – Employee Training and Development Services | 3,312.85 | 4,166.06 | | 7,968.91 |
| 330 Other Professional Services | 4,541.84 | 13,267.16 | | 17,809.00 |
| 390 Other Purchased Professional and Technical Services | | 8,155.00 | | 8,155.00 |
| Total Purchased Professional and Technical Services | \$7,854.69 | \$25,588.22 | | \$33,932.91 |

400 Purchased Property Services

| | | | | |
|--|--|-------------------|--|-------------------|
| 430 Repairs and Maintenance Services | | 1,509.44 | | 1,509.44 |
| 440 Rentals | | 1,332.96 | | 1,332.96 |
| Total Purchased Property Services | | \$2,842.40 | | \$2,842.40 |

500 Other Purchased Services

| | | | | |
|---------------------------------------|-------------------|-------------------|--|-------------------|
| 580 Travel | 1,912.05 | 1,451.65 | | 3,941.68 |
| Total Other Purchased Services | \$1,912.05 | \$1,451.65 | | \$3,941.68 |

600 Supplies

| | | | | |
|--|--------------------|--------------------|--|--------------------|
| 610 General Supplies | 15,479.99 | 10,414.95 | | 26,714.35 |
| 630 Food | 58.29 | | | 129.91 |
| 640 Books and Periodicals | 319.47 | | | 319.47 |
| 650 Supplies & Fees – Technology Related | 576.60 | | | 576.60 |
| Total Supplies | \$16,434.35 | \$10,414.95 | | \$27,740.33 |

800 Other Objects

| | | | | |
|----------------------------|-----------------|-------------------|--|-------------------|
| 810 Dues and Fees | 579.50 | 1,466.50 | | 2,106.00 |
| Total Other Objects | \$579.50 | \$1,466.50 | | \$2,106.00 |

Total 2100 Support Services – Students

| | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| Total 2100 Support Services – Students | \$1,449,058.62 | \$1,789,816.81 | \$2,452.16 | \$3,439,623.88 |
|---|-----------------------|-----------------------|-------------------|-----------------------|

General Fund (10)

2110 Supervision of Student Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 88,224.10 | 88,224.05 | | 176,448.15 |
| Total Personnel Services – Salaries | \$88,224.10 | \$88,224.05 | | \$176,448.15 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 588.59 | 587.89 | | 1,176.48 |
| 220 Social Security Contributions | 6,575.89 | 6,575.72 | | 13,151.61 |
| 230 PSERS Retirement Contributions | 28,695.44 | 28,695.19 | | 57,390.63 |
| 260 Workers' Compensation | 513.42 | 513.35 | | 1,026.77 |
| 270 Group Insurance – Self-Insurance | 18,723.74 | 18,723.50 | | 37,447.24 |
| 280 Other Post-Employment Benefits (OPEB) | 3,491.16 | 3,491.16 | | 6,982.32 |
| 299 All Other Employee Benefits | 600.00 | 600.00 | | 1,200.00 |
| Total Personnel Services – Employee Benefits | \$59,188.24 | \$59,186.81 | | \$118,375.05 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 3,265.83 | 3,870.83 | | 7,136.66 |
| 330 Other Professional Services | 1,625.00 | 1,625.00 | | 3,250.00 |
| Total Purchased Professional and Technical Services | \$4,890.83 | \$5,495.83 | | \$10,386.66 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,259.49 | 1,215.33 | | 2,474.82 |
| Total Other Purchased Services | \$1,259.49 | \$1,215.33 | | \$2,474.82 |
| 600 Supplies | | | | |
| 610 General Supplies | 606.93 | 1,130.70 | | 1,737.63 |
| 640 Books and Periodicals | 13.77 | | | 13.77 |
| Total Supplies | \$620.70 | \$1,130.70 | | \$1,751.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 579.50 | 719.50 | | 1,299.00 |
| Total Other Objects | \$579.50 | \$719.50 | | \$1,299.00 |
| Total 2110 Supervision of Student Services | \$154,762.86 | \$155,972.22 | | \$310,735.08 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2111 Supervision of Student Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 88,224.10 | 88,224.05 | | 176,448.15 |
| Total Personnel Services – Salaries | \$88,224.10 | \$88,224.05 | | \$176,448.15 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 588.59 | 587.89 | | 1,176.48 |
| 220 Social Security Contributions | 6,575.89 | 6,575.72 | | 13,151.61 |
| 230 PSERS Retirement Contributions | 28,695.44 | 28,695.19 | | 57,390.63 |
| 260 Workers' Compensation | 513.42 | 513.35 | | 1,026.77 |
| 270 Group Insurance – Self-Insurance | 18,723.74 | 18,723.50 | | 37,447.24 |
| 280 Other Post-Employment Benefits (OPEB) | 3,491.16 | 3,491.16 | | 6,982.32 |
| 299 All Other Employee Benefits | 600.00 | 600.00 | | 1,200.00 |
| Total Personnel Services – Employee Benefits | \$59,188.24 | \$59,186.81 | | \$118,375.05 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 3,265.83 | 3,870.83 | | 7,136.66 |
| 330 Other Professional Services | 1,625.00 | 1,625.00 | | 3,250.00 |
| Total Purchased Professional and Technical Services | \$4,890.83 | \$5,495.83 | | \$10,386.66 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,259.49 | 1,215.33 | | 2,474.82 |
| Total Other Purchased Services | \$1,259.49 | \$1,215.33 | | \$2,474.82 |
| 600 Supplies | | | | |
| 610 General Supplies | 606.93 | 1,130.70 | | 1,737.63 |
| 640 Books and Periodicals | 13.77 | | | 13.77 |
| Total Supplies | \$620.70 | \$1,130.70 | | \$1,751.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 579.50 | 719.50 | | 1,299.00 |
| Total Other Objects | \$579.50 | \$719.50 | | \$1,299.00 |
| Total 2111 Supervision of Student Services – Head of Component | \$154,762.86 | \$155,972.22 | | \$310,735.08 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|-----------------------|----------------|-----------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 456,965.16 | 711,700.46 | | 1,168,665.62 |
| Total Personnel Services – Salaries | \$456,965.16 | \$711,700.46 | | \$1,168,665.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 820.70 | 1,306.82 | | 2,127.52 |
| 220 Social Security Contributions | 33,699.07 | 53,066.37 | | 86,765.44 |
| 230 PSERS Retirement Contributions | 148,294.86 | 230,827.44 | | 379,122.30 |
| 260 Workers' Compensation | 2,650.64 | 4,368.77 | | 7,019.41 |
| 270 Group Insurance – Self-Insurance | 102,716.84 | 142,188.32 | | 244,905.16 |
| 280 Other Post-Employment Benefits (OPEB) | 564.25 | 1,055.75 | | 1,620.00 |
| Total Personnel Services – Employee Benefits | \$288,746.36 | \$432,813.47 | | \$721,559.83 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 2,916.84 | 11,642.16 | | 14,559.00 |
| 390 Other Purchased Professional and Technical Services | | 8,155.00 | | 8,155.00 |
| Total Purchased Professional and Technical Services | \$2,916.84 | \$19,797.16 | | \$22,714.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 1,509.44 | | 1,509.44 |
| 440 Rentals | | 1,332.96 | | 1,332.96 |
| Total Purchased Property Services | | \$2,842.40 | | \$2,842.40 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 76.30 | | 76.30 |
| Total Other Purchased Services | | \$76.30 | | \$76.30 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,047.77 | 982.12 | | 2,029.89 |
| 630 Food | 58.29 | | | 58.29 |
| 640 Books and Periodicals | 305.70 | | | 305.70 |
| Total Supplies | \$1,411.76 | \$982.12 | | \$2,393.88 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 447.00 | | 447.00 |
| Total Other Objects | | \$447.00 | | \$447.00 |
| Total 2120 Guidance Services | \$750,040.12 | \$1,168,658.91 | | \$1,918,699.03 |

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

293.76

Total Personnel Services – Salaries

\$293.76

200 Personnel Services – Employee Benefits

220 Social Security Contributions

22.48

260 Workers' Compensation

1.71

Total Personnel Services – Employee Benefits

\$24.19

Total 2130 Attendance Services

\$317.95

General Fund (10)

2140 Psychological Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 334,225.07 | 284,394.71 | | 618,619.78 |
| Total Personnel Services – Salaries | \$334,225.07 | \$284,394.71 | | \$618,619.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 537.24 | 471.79 | | 1,009.03 |
| 220 Social Security Contributions | 24,878.07 | 20,777.79 | | 45,655.86 |
| 230 PSERS Retirement Contributions | 108,688.78 | 92,518.83 | | 201,207.61 |
| 260 Workers' Compensation | 2,065.57 | 1,649.56 | | 3,715.13 |
| 270 Group Insurance – Self-Insurance | 58,759.44 | 56,315.62 | | 115,075.06 |
| Total Personnel Services – Employee Benefits | \$194,929.10 | \$171,733.59 | | \$366,662.69 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 47.02 | 295.23 | | 342.25 |
| Total Purchased Professional and Technical Services | \$47.02 | \$295.23 | | \$342.25 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 652.56 | 160.02 | | 812.58 |
| Total Other Purchased Services | \$652.56 | \$160.02 | | \$812.58 |
| 600 Supplies | | | | |
| 610 General Supplies | 13,825.29 | 8,302.13 | | 22,127.42 |
| 650 Supplies & Fees – Technology Related | 576.60 | | | 576.60 |
| Total Supplies | \$14,401.89 | \$8,302.13 | | \$22,704.02 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 300.00 | | 300.00 |
| Total Other Objects | | \$300.00 | | \$300.00 |
| Total 2140 Psychological Services | \$544,255.64 | \$465,185.68 | | \$1,009,441.32 |

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,108.75 67,302.75

Total Personnel Services – Salaries **\$2,108.75 \$67,302.75**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 129.60

220 Social Security Contributions 4,927.83

230 PSERS Retirement Contributions 21,920.45

260 Workers' Compensation 390.36

270 Group Insurance – Self-Insurance 20,416.26

280 Other Post-Employment Benefits (OPEB) 6,982.32

Total Personnel Services – Employee Benefits **\$343.41 \$54,766.82**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 195.00

Total Purchased Professional and Technical Services **\$195.00**

600 Supplies

610 General Supplies 210.41

630 Food 71.62

Total Supplies **\$282.03**

Total 2160 Social Work Services **\$2,452.16 \$122,546.60**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,711.44

Total Personnel Services – Salaries

\$37,711.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129.60

220 Social Security Contributions

2,796.09

230 PSERS Retirement Contributions

12,178.87

260 Workers' Compensation

217.52

270 Group Insurance – Self-Insurance

16,136.96

280 Other Post-Employment Benefits (OPEB)

7,171.44

Total Personnel Services – Employee Benefits

\$38,630.48

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

295.00

Total Purchased Professional and Technical Services

\$295.00

500 Other Purchased Services

580 Travel

577.98

Total Other Purchased Services

\$577.98

600 Supplies

610 General Supplies

609.00

Total Supplies

\$609.00

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2170 Student Accounting Services

\$77,883.90

General Fund (10)

2200 Support Services – Instructional Staff

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,127,882.47 | 1,096,768.39 | | 2,224,650.86 |
| Total Personnel Services – Salaries | \$1,127,882.47 | \$1,096,768.39 | | \$2,224,650.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 4,534.25 | 5,671.16 | | 10,205.41 |
| 220 Social Security Contributions | 84,292.50 | 82,291.03 | | 166,583.53 |
| 230 PSERS Retirement Contributions | 363,875.47 | 349,150.67 | | 713,026.14 |
| 240 Tuition Reimbursement | 165,704.87 | 112,700.25 | | 278,405.12 |
| 260 Workers' Compensation | 6,786.77 | 6,619.78 | | 13,406.55 |
| 270 Group Insurance – Self-Insurance | 201,060.99 | 186,167.30 | | 387,228.29 |
| 280 Other Post-Employment Benefits (OPEB) | 564.25 | 1,055.75 | | 1,620.00 |
| 299 All Other Employee Benefits | 3,218.81 | 4,443.19 | | 7,662.00 |
| Total Personnel Services – Employee Benefits | \$830,037.91 | \$748,099.13 | | \$1,578,137.04 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 25,507.45 | 25,535.64 | 7,254.00 | 58,297.09 |
| 330 Other Professional Services | 5,018.88 | 7,291.87 | 12,346.22 | 24,656.97 |
| 340 Technical Services | 4,998.16 | 6,122.88 | | 11,121.04 |
| Total Purchased Professional and Technical Services | \$35,524.49 | \$38,950.39 | \$19,600.22 | \$94,075.10 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 78,702.27 | 98,462.95 | | 177,165.22 |
| 440 Rentals | 235,211.57 | 286,734.51 | | 521,946.08 |
| Total Purchased Property Services | \$313,913.84 | \$385,197.46 | | \$699,111.30 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | 5,075.00 | 6,217.00 | | 11,292.00 |
| 530 Communications | 31,701.44 | 37,340.73 | | 69,042.17 |
| 580 Travel | 11,654.33 | 14,104.78 | | 25,759.11 |
| Total Other Purchased Services | \$48,430.77 | \$57,662.51 | | \$106,093.28 |
| 600 Supplies | | | | |
| 610 General Supplies | 244,989.54 | 277,298.57 | | 522,288.11 |
| 630 Food | 2,910.32 | 4,279.97 | | 7,190.29 |
| 640 Books and Periodicals | 65,379.81 | 42,957.78 | | 108,337.59 |
| 650 Supplies & Fees – Technology Related | 113,170.38 | 152,223.18 | | 265,393.56 |
| Total Supplies | \$426,450.05 | \$476,759.50 | | \$903,209.55 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | 9,460.00 | | 9,460.00 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 25,866.71 | 31,762.25 | | 57,628.96 |
| Total Property | \$25,866.71 | \$41,222.25 | | \$67,088.96 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 4,883.17 | 4,284.48 | | 9,167.65 |
| 890 Miscellaneous Expenditures | 367.13 | | | 367.13 |
| Total Other Objects | \$5,250.30 | \$4,284.48 | | \$9,534.78 |
| Total 2200 Support Services – Instructional Staff | \$2,813,356.54 | \$2,848,944.11 | \$19,600.22 | \$5,681,900.87 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|-------------------|---------------------|
| 2220 Technology Support Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 100,830.66 | 213,990.34 | | 314,821.00 |
| Total Personnel Services – Salaries | \$100,830.66 | \$213,990.34 | | \$314,821.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 173.39 | 1,215.80 | | 1,389.19 |
| 220 Social Security Contributions | 7,615.10 | 16,002.99 | | 23,618.09 |
| 230 PSERS Retirement Contributions | 31,668.20 | 68,523.94 | | 100,192.14 |
| 260 Workers' Compensation | 584.69 | 1,243.75 | | 1,828.44 |
| 270 Group Insurance – Self-Insurance | 7,983.75 | 31,270.03 | | 39,253.78 |
| 299 All Other Employee Benefits | | 1,200.00 | | 1,200.00 |
| Total Personnel Services – Employee Benefits | \$48,025.13 | \$119,456.51 | | \$167,481.64 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | 5,750.84 | 5,750.84 |
| Total Purchased Professional and Technical Services | | | \$5,750.84 | \$5,750.84 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 949.59 | 1,163.16 | | 2,112.75 |
| Total Other Purchased Services | \$949.59 | \$1,163.16 | | \$2,112.75 |
| Total 2220 Technology Support Services | \$149,805.38 | \$334,610.01 | \$5,750.84 | \$490,166.23 |

General Fund (10)

| 2240 Computer-Assisted Instruction Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 265,780.41 | 265,780.07 | | 531,560.48 |
| Total Personnel Services – Salaries | \$265,780.41 | \$265,780.07 | | \$531,560.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,836.44 | 1,834.22 | | 3,670.66 |
| 220 Social Security Contributions | 19,933.66 | 19,931.19 | | 39,864.85 |
| 230 PSERS Retirement Contributions | 81,538.65 | 81,537.78 | | 163,076.43 |
| 260 Workers' Compensation | 1,668.47 | 1,666.77 | | 3,335.24 |
| 270 Group Insurance – Self-Insurance | 46,987.75 | 46,986.04 | | 93,973.79 |
| 299 All Other Employee Benefits | 1,775.00 | 1,775.00 | | 3,550.00 |
| Total Personnel Services – Employee Benefits | \$153,739.97 | \$153,731.00 | | \$307,470.97 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 1,377.96 | 1,688.04 | | 3,066.00 |
| 340 Technical Services | 2,396.40 | 2,935.64 | | 5,332.04 |
| Total Purchased Professional and Technical Services | \$3,774.36 | \$4,623.68 | | \$8,398.04 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 78,097.20 | 96,135.96 | | 174,233.16 |
| 440 Rentals | 229,592.02 | 281,378.39 | | 510,970.41 |
| Total Purchased Property Services | \$307,689.22 | \$377,514.35 | | \$685,203.57 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | 5,075.00 | 6,217.00 | | 11,292.00 |
| 530 Communications | 31,701.44 | 37,340.73 | | 69,042.17 |
| 580 Travel | 631.92 | 774.15 | | 1,406.07 |
| Total Other Purchased Services | \$37,408.36 | \$44,331.88 | | \$81,740.24 |
| 600 Supplies | | | | |
| 610 General Supplies | 214,159.23 | 261,923.64 | | 476,082.87 |
| 630 Food | 704.66 | 785.73 | | 1,490.39 |
| 640 Books and Periodicals | 100.43 | 123.04 | | 223.47 |
| 650 Supplies & Fees – Technology Related | 98,833.86 | 119,150.94 | | 217,984.80 |
| Total Supplies | \$313,798.18 | \$381,983.35 | | \$695,781.53 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | 9,460.00 | | 9,460.00 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 25,866.71 | 31,762.25 | | 57,628.96 |
| Total Property | \$25,866.71 | \$41,222.25 | | \$67,088.96 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 110.05 | 133.50 | | 243.55 |
| Total Other Objects | \$110.05 | \$133.50 | | \$243.55 |
| Total 2240 Computer-Assisted Instruction Support Services | \$1,108,167.26 | \$1,269,320.08 | | \$2,377,487.34 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 456,196.34 | 193,030.97 | | 649,227.31 |
| Total Personnel Services – Salaries | \$456,196.34 | \$193,030.97 | | \$649,227.31 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 734.25 | 290.98 | | 1,025.23 |
| 220 Social Security Contributions | 33,688.42 | 14,460.48 | | 48,148.90 |
| 230 PSERS Retirement Contributions | 152,523.34 | 62,026.42 | | 214,549.76 |
| 260 Workers' Compensation | 2,645.94 | 1,119.50 | | 3,765.44 |
| 270 Group Insurance – Self-Insurance | 102,388.21 | 25,518.86 | | 127,907.07 |
| 280 Other Post-Employment Benefits (OPEB) | 564.25 | 1,055.75 | | 1,620.00 |
| Total Personnel Services – Employee Benefits | \$292,544.41 | \$104,471.99 | | \$397,016.40 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 625.78 | 339.22 | | 965.00 |
| 330 Other Professional Services | 102.30 | 191.40 | | 293.70 |
| Total Purchased Professional and Technical Services | \$728.08 | \$530.62 | | \$1,258.70 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 1,585.71 | | 1,585.71 |
| Total Purchased Property Services | | \$1,585.71 | | \$1,585.71 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 70.17 | 338.47 | | 408.64 |
| Total Other Purchased Services | \$70.17 | \$338.47 | | \$408.64 |
| 600 Supplies | | | | |
| 610 General Supplies | 11,418.79 | 8,895.39 | | 20,314.18 |
| 640 Books and Periodicals | 64,298.19 | 34,440.92 | | 98,739.11 |
| 650 Supplies & Fees – Technology Related | 13,845.74 | 32,453.90 | | 46,299.64 |
| Total Supplies | \$89,562.72 | \$75,790.21 | | \$165,352.93 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 4,005.23 | 3,234.47 | | 7,239.70 |
| Total Other Objects | \$4,005.23 | \$3,234.47 | | \$7,239.70 |
| Total 2250 School Library Services | \$843,106.95 | \$378,982.44 | | \$1,222,089.39 |

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 305,075.06 | 423,967.01 | | 729,042.07 |
| Total Personnel Services – Salaries | \$305,075.06 | \$423,967.01 | | \$729,042.07 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,790.17 | 2,330.16 | | 4,120.33 |
| 220 Social Security Contributions | 23,055.32 | 31,896.37 | | 54,951.69 |
| 230 PSERS Retirement Contributions | 98,145.28 | 137,062.53 | | 235,207.81 |
| 260 Workers' Compensation | 1,887.67 | 2,589.76 | | 4,477.43 |
| 270 Group Insurance – Self-Insurance | 43,701.28 | 82,392.37 | | 126,093.65 |
| 299 All Other Employee Benefits | 1,443.81 | 1,468.19 | | 2,912.00 |
| Total Personnel Services – Employee Benefits | \$170,023.53 | \$257,739.38 | | \$427,762.91 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 6,026.41 | 5,230.47 | | 11,256.88 |
| 330 Other Professional Services | 222.82 | 395.36 | | 618.18 |
| 340 Technical Services | 2,601.76 | 3,187.24 | | 5,789.00 |
| Total Purchased Professional and Technical Services | \$8,850.99 | \$8,813.07 | | \$17,664.06 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 605.07 | 741.28 | | 1,346.35 |
| 440 Rentals | 4,334.78 | 4,165.89 | | 8,500.67 |
| Total Purchased Property Services | \$4,939.85 | \$4,907.17 | | \$9,847.02 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,499.26 | 1,557.62 | | 3,056.88 |
| Total Other Purchased Services | \$1,499.26 | \$1,557.62 | | \$3,056.88 |
| 600 Supplies | | | | |
| 610 General Supplies | 16,476.07 | 1,644.41 | | 18,120.48 |
| 630 Food | 676.88 | 1,365.43 | | 2,042.31 |
| 640 Books and Periodicals | 147.39 | 8,097.02 | | 8,244.41 |
| 650 Supplies & Fees – Technology Related | 390.72 | 518.28 | | 909.00 |
| Total Supplies | \$17,691.06 | \$11,625.14 | | \$29,316.20 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 597.70 | 597.70 | | 1,195.40 |
| 890 Miscellaneous Expenditures | 367.13 | | | 367.13 |
| Total Other Objects | \$964.83 | \$597.70 | | \$1,562.53 |
| Total 2260 Instruction and Curriculum Development Services | \$509,044.58 | \$709,207.09 | | \$1,218,251.67 |

General Fund (10)

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 200 Personnel Services – Employee Benefits | | | | |
| 240 Tuition Reimbursement | 165,704.87 | 112,700.25 | | 278,405.12 |
| Total Personnel Services – Employee Benefits | \$165,704.87 | \$112,700.25 | | \$278,405.12 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 17,477.30 | 18,277.91 | 7,254.00 | 43,009.21 |
| 330 Other Professional Services | 4,693.76 | 6,705.11 | 5,968.38 | 17,367.25 |
| Total Purchased Professional and Technical Services | \$22,171.06 | \$24,983.02 | \$13,222.38 | \$60,376.46 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 1,284.77 | 1,190.23 | | 2,475.00 |
| Total Purchased Property Services | \$1,284.77 | \$1,190.23 | | \$2,475.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 8,503.39 | 10,271.38 | | 18,774.77 |
| Total Other Purchased Services | \$8,503.39 | \$10,271.38 | | \$18,774.77 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,935.45 | 4,835.13 | | 7,770.58 |
| 630 Food | 1,528.78 | 2,128.81 | | 3,657.59 |
| 640 Books and Periodicals | 833.80 | 296.80 | | 1,130.60 |
| 650 Supplies & Fees – Technology Related | 100.06 | 100.06 | | 200.12 |
| Total Supplies | \$5,398.09 | \$7,360.80 | | \$12,758.89 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 170.19 | 318.81 | | 489.00 |
| Total Other Objects | \$170.19 | \$318.81 | | \$489.00 |
| Total 2270 Instructional Staff Professional Development Services | \$203,232.37 | \$156,824.49 | \$13,222.38 | \$373,279.24 |

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

627.00

627.00

\$627.00

\$627.00

\$627.00

\$627.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,083,724.92 | 1,091,156.04 | | 2,766,861.72 |
| Total Personnel Services – Salaries | \$1,083,724.92 | \$1,091,156.04 | | \$2,766,861.72 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 7,008.29 | 7,947.44 | | 18,383.01 |
| 220 Social Security Contributions | 81,361.88 | 81,353.54 | | 208,533.45 |
| 230 PSERS Retirement Contributions | 341,179.80 | 351,371.99 | | 874,620.80 |
| 260 Workers' Compensation | 6,400.10 | 6,885.18 | | 17,171.78 |
| 270 Group Insurance – Self-Insurance | 219,504.82 | 263,304.79 | | 601,362.80 |
| 280 Other Post-Employment Benefits (OPEB) | 12,254.07 | 6,740.43 | | 25,976.82 |
| 299 All Other Employee Benefits | 4,819.05 | 4,940.95 | | 49,660.00 |
| Total Personnel Services – Employee Benefits | \$672,528.01 | \$722,544.32 | | \$1,795,708.66 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 1,053.92 | 407.97 | | 4,828.82 |
| 330 Other Professional Services | 269.49 | 711.46 | | 398,235.62 |
| Total Purchased Professional and Technical Services | \$1,323.41 | \$1,119.43 | | \$403,064.44 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,035.34 |
| 440 Rentals | | 325.00 | | 2,804.62 |
| Total Purchased Property Services | | \$325.00 | | \$3,839.96 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 44,485.00 |
| 530 Communications | | | | 20,337.26 |
| 549 Other Advertising/Public Relations | | | | 1,166.40 |
| 580 Travel | 3,172.47 | 392.49 | | 10,122.72 |
| 599 Other Miscellaneous Purchased Services | | 31,330.10 | | 31,330.10 |
| Total Other Purchased Services | \$3,172.47 | \$31,722.59 | | \$107,441.48 |
| 600 Supplies | | | | |
| 610 General Supplies | 11,711.18 | 29,714.11 | | 52,296.24 |
| 630 Food | 4,299.26 | 11,861.13 | | 21,283.41 |
| 640 Books and Periodicals | 822.47 | 51.48 | | 4,485.38 |
| 650 Supplies & Fees – Technology Related | | | | 23,893.50 |
| Total Supplies | \$16,832.91 | \$41,626.72 | | \$101,958.53 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 3,432.67 | 2,897.43 | | 42,323.79 |
| 890 Miscellaneous Expenditures | | | | 10,135.88 |
| Total Other Objects | \$3,432.67 | \$2,897.43 | | \$52,459.67 |
| Total 2300 Support Services – Administration | \$1,781,014.39 | \$1,891,391.53 | | \$5,231,334.46 |

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

| | | | |
|-----|--|--|----------|
| 324 | Professional Educational Services – Employee Training and Development Services | | 109.93 |
| 330 | Other Professional Services | | 3,410.00 |

Total Purchased Professional and Technical Services **\$3,519.93**

500 Other Purchased Services

| | | | |
|-----|------------------------------------|--|-----------|
| 520 | Insurance – General | | 35,707.00 |
| 549 | Other Advertising/Public Relations | | 789.40 |
| 580 | Travel | | 210.00 |

Total Other Purchased Services **\$36,706.40**

600 Supplies

| | | | |
|-----|--------------------------------------|--|----------|
| 610 | General Supplies | | 4,237.01 |
| 630 | Food | | 651.96 |
| 650 | Supplies & Fees – Technology Related | | 6,250.00 |

Total Supplies **\$11,138.97**

800 Other Objects

| | | | |
|-----|---------------|--|-----------|
| 810 | Dues and Fees | | 15,625.00 |
|-----|---------------|--|-----------|

Total Other Objects **\$15,625.00**

Total 2310 Board Services **\$66,990.30**

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 82,788.76 |
| Total Personnel Services – Salaries | | | | \$82,788.76 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 258.72 |
| 220 Social Security Contributions | | | | 6,116.33 |
| 230 PSERS Retirement Contributions | | | | 25,220.33 |
| 260 Workers' Compensation | | | | 449.13 |
| 270 Group Insurance – Self-Insurance | | | | 37,915.12 |
| Total Personnel Services – Employee Benefits | | | | \$69,959.63 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 200.00 |
| 330 Other Professional Services | | | | 15,293.97 |
| Total Purchased Professional and Technical Services | | | | \$15,493.97 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 8,778.00 |
| 530 Communications | | | | 20,337.26 |
| 549 Other Advertising/Public Relations | | | | 202.00 |
| 580 Travel | | | | 66.13 |
| Total Other Purchased Services | | | | \$29,383.39 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 322.50 |
| Total Other Objects | | | | \$322.50 |
| Total 2330 Tax Assessment and Collection Services | | | | \$197,948.25 |

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

361,149.80

Total Purchased Professional and Technical Services

\$361,149.80

Total 2350 Legal and Accounting Services

\$361,149.80

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

400,271.44

Total Personnel Services – Salaries

\$400,271.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,073.00

220 Social Security Contributions

31,673.37

230 PSERS Retirement Contributions

122,000.06

260 Workers' Compensation

2,814.76

270 Group Insurance – Self-Insurance

61,144.41

280 Other Post-Employment Benefits (OPEB)

6,982.32

299 All Other Employee Benefits

38,700.00

Total Personnel Services – Employee Benefits

\$265,387.92

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,883.00

330 Other Professional Services

15,310.90

Total Purchased Professional and Technical Services

\$18,193.90

400 Purchased Property Services

430 Repairs and Maintenance Services

1,035.34

440 Rentals

2,479.62

Total Purchased Property Services

\$3,514.96

500 Other Purchased Services

580 Travel

5,644.98

Total Other Purchased Services

\$5,644.98

600 Supplies

610 General Supplies

5,148.77

630 Food

2,390.62

640 Books and Periodicals

3,416.95

650 Supplies & Fees – Technology Related

17,643.50

Total Supplies

\$28,599.84

800 Other Objects

810 Dues and Fees

13,493.51

890 Miscellaneous Expenditures

10,135.88

Total Other Objects

\$23,629.39

Total 2360 Office of the Superintendent / Executive Director Services

\$745,242.43

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,920.56

Total Personnel Services – Salaries

\$108,920.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,095.56

220 Social Security Contributions

8,028.33

230 PSERS Retirement Contributions

34,848.62

260 Workers' Compensation

622.61

270 Group Insurance – Self-Insurance

19,493.66

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$65,288.78

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

174.00

330 Other Professional Services

2,090.00

Total Purchased Professional and Technical Services

\$2,264.00

500 Other Purchased Services

549 Other Advertising/Public Relations

175.00

580 Travel

636.65

Total Other Purchased Services

\$811.65

600 Supplies

610 General Supplies

1,485.17

630 Food

2,080.44

640 Books and Periodicals

194.48

Total Supplies

\$3,760.09

800 Other Objects

810 Dues and Fees

6,552.68

Total Other Objects

\$6,552.68

Total 2370 Community Relations Services

\$187,597.76

General Fund (10)

2380 Office of the Principal Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,083,724.92 | 1,091,156.04 | | 2,174,880.96 |
| Total Personnel Services – Salaries | \$1,083,724.92 | \$1,091,156.04 | | \$2,174,880.96 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 7,008.29 | 7,947.44 | | 14,955.73 |
| 220 Social Security Contributions | 81,361.88 | 81,353.54 | | 162,715.42 |
| 230 PSERS Retirement Contributions | 341,179.80 | 351,371.99 | | 692,551.79 |
| 260 Workers' Compensation | 6,400.10 | 6,885.18 | | 13,285.28 |
| 270 Group Insurance – Self-Insurance | 219,504.82 | 263,304.79 | | 482,809.61 |
| 280 Other Post-Employment Benefits (OPEB) | 12,254.07 | 6,740.43 | | 18,994.50 |
| 299 All Other Employee Benefits | 4,819.05 | 4,940.95 | | 9,760.00 |
| Total Personnel Services – Employee Benefits | \$672,528.01 | \$722,544.32 | | \$1,395,072.33 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 1,053.92 | 407.97 | | 1,461.89 |
| 330 Other Professional Services | 269.49 | 711.46 | | 980.95 |
| Total Purchased Professional and Technical Services | \$1,323.41 | \$1,119.43 | | \$2,442.84 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 325.00 | | 325.00 |
| Total Purchased Property Services | | \$325.00 | | \$325.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 3,172.47 | 392.49 | | 3,564.96 |
| 599 Other Miscellaneous Purchased Services | | 31,330.10 | | 31,330.10 |
| Total Other Purchased Services | \$3,172.47 | \$31,722.59 | | \$34,895.06 |
| 600 Supplies | | | | |
| 610 General Supplies | 11,711.18 | 29,714.11 | | 41,425.29 |
| 630 Food | 4,299.26 | 11,861.13 | | 16,160.39 |
| 640 Books and Periodicals | 822.47 | 51.48 | | 873.95 |
| Total Supplies | \$16,832.91 | \$41,626.72 | | \$58,459.63 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 3,432.67 | 2,897.43 | | 6,330.10 |
| Total Other Objects | \$3,432.67 | \$2,897.43 | | \$6,330.10 |
| Total 2380 Office of the Principal Services | \$1,781,014.39 | \$1,891,391.53 | | \$3,672,405.92 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2400 Support Services – Pupil Health | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 499,543.96 |
| Total Personnel Services – Salaries | | | | \$499,543.96 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 637.20 |
| 220 Social Security Contributions | | | | 37,102.94 |
| 230 PSERS Retirement Contributions | | | | 147,800.20 |
| 260 Workers' Compensation | | | | 2,897.27 |
| 270 Group Insurance – Self-Insurance | | | | 81,853.89 |
| Total Personnel Services – Employee Benefits | | | | \$270,291.50 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 904.00 |
| 330 Other Professional Services | | | | 3,039.00 |
| 340 Technical Services | | | | 1,077.86 |
| Total Purchased Professional and Technical Services | | | | \$5,020.86 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,552.02 |
| Total Purchased Property Services | | | | \$1,552.02 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 299.74 |
| Total Other Purchased Services | | | | \$299.74 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 11,766.22 |
| Total Supplies | | | | \$11,766.22 |
| Total 2400 Support Services – Pupil Health | | | | \$788,474.30 |

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

| | | | | |
|--|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 494,781.15 |
| Total Personnel Services – Salaries | | | | \$494,781.15 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 637.20 |
| | 220 Social Security Contributions | | | 36,738.58 |
| | 230 PSERS Retirement Contributions | | | 147,800.20 |
| | 260 Workers' Compensation | | | 2,869.65 |
| | 270 Group Insurance – Self-Insurance | | | 81,853.89 |
| Total Personnel Services – Employee Benefits | | | | \$269,899.52 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 324 Professional Educational Services – Employee Training and Development Services | | | 904.00 |
| | 330 Other Professional Services | | | 3,039.00 |
| | 340 Technical Services | | | 1,077.86 |
| Total Purchased Professional and Technical Services | | | | \$5,020.86 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 430 Repairs and Maintenance Services | | | 1,552.02 |
| Total Purchased Property Services | | | | \$1,552.02 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 580 Travel | | | 299.74 |
| Total Other Purchased Services | | | | \$299.74 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 11,766.22 |
| Total Supplies | | | | \$11,766.22 |
| Total 2440 Nursing Services | | | | \$783,319.51 |

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,762.81

Total Personnel Services – Salaries

\$4,762.81

200 Personnel Services – Employee Benefits

220 Social Security Contributions

364.36

260 Workers' Compensation

27.62

Total Personnel Services – Employee Benefits

\$391.98

Total 2450 Nonpublic Health Services

\$5,154.79

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2500 Support Services – Business | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 469,632.83 |
| Total Personnel Services – Salaries | | | | \$469,632.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,956.24 |
| 220 Social Security Contributions | | | | 35,032.13 |
| 230 PSERS Retirement Contributions | | | | 152,166.85 |
| 260 Workers' Compensation | | | | 2,447.27 |
| 270 Group Insurance – Self-Insurance | | | | 130,284.84 |
| 299 All Other Employee Benefits | | | | 3,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$324,887.33 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 2,598.30 |
| 330 Other Professional Services | | | | 11,363.83 |
| Total Purchased Professional and Technical Services | | | | \$13,962.13 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 3,016.18 |
| 440 Rentals | | | | 1,423.04 |
| Total Purchased Property Services | | | | \$4,439.22 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 100.00 |
| 549 Other Advertising/Public Relations | | | | 571.45 |
| 580 Travel | | | | 1,324.09 |
| Total Other Purchased Services | | | | \$1,995.54 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 5,468.96 |
| 630 Food | | | | 50.34 |
| Total Supplies | | | | \$5,519.30 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 6,215.00 |
| 890 Miscellaneous Expenditures | | | | 20.00 |
| Total Other Objects | | | | \$6,235.00 |
| Total 2500 Support Services – Business | | | | \$826,671.35 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2510 Fiscal Services | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 321,144.06 |
| Total Personnel Services – Salaries | | | | \$321,144.06 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,505.45 |
| 220 Social Security Contributions | | | | 23,822.57 |
| 230 PSERS Retirement Contributions | | | | 103,758.42 |
| 260 Workers' Compensation | | | | 1,591.02 |
| 270 Group Insurance – Self-Insurance | | | | 85,681.95 |
| 299 All Other Employee Benefits | | | | 3,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$219,359.41 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 2,448.30 |
| 330 Other Professional Services | | | | 6,000.00 |
| Total Purchased Professional and Technical Services | | | | \$8,448.30 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 1,273.62 |
| Total Other Purchased Services | | | | \$1,273.62 |
| 600 <u>Supplies</u> | | | | |
| 630 Food | | | | 12.63 |
| Total Supplies | | | | \$12.63 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 755.00 |
| Total Other Objects | | | | \$755.00 |
| Total 2510 Fiscal Services | | | | \$550,993.02 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 106,620.94 |
| Total Personnel Services – Salaries | | | | \$106,620.94 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,037.04 |
| 220 Social Security Contributions | | | | 8,148.46 |
| 230 PSERS Retirement Contributions | | | | 35,224.50 |
| 260 Workers' Compensation | | | | 630.31 |
| 270 Group Insurance – Self-Insurance | | | | 21,310.28 |
| 299 All Other Employee Benefits | | | | 3,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$69,350.59 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 1,619.55 |
| Total Purchased Professional and Technical Services | | | | \$1,619.55 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 1,133.37 |
| Total Other Purchased Services | | | | \$1,133.37 |
| 600 <u>Supplies</u> | | | | |
| 630 Food | | | | 12.63 |
| Total Supplies | | | | \$12.63 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 640.00 |
| Total Other Objects | | | | \$640.00 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$179,377.08 |

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,050.51

Total Personnel Services – Salaries

\$49,050.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129.60

220 Social Security Contributions

3,675.84

230 PSERS Retirement Contributions

15,930.00

260 Workers' Compensation

283.76

270 Group Insurance – Self-Insurance

7,479.24

Total Personnel Services – Employee Benefits

\$27,498.44

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

150.00

Total Purchased Professional and Technical Services

\$150.00

Total 2514 Payroll Services

\$76,698.95

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,044.73

Total Personnel Services – Salaries

\$109,044.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

250.85

220 Social Security Contributions

7,939.30

230 PSERS Retirement Contributions

34,690.48

260 Workers' Compensation

356.44

270 Group Insurance – Self-Insurance

42,151.59

Total Personnel Services – Employee Benefits

\$85,388.66

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

150.00

330 Other Professional Services

6,000.00

Total Purchased Professional and Technical Services

\$6,150.00

800 Other Objects

810 Dues and Fees

65.00

Total Other Objects

\$65.00

Total 2515 Financial Accounting Services

\$200,648.39

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

| | | | | |
|--|--|--|--|--------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 35,969.73 |
| Total Personnel Services – Salaries | | | | \$35,969.73 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 105.55 |
| | 220 Social Security Contributions | | | 2,765.67 |
| | 230 PSERS Retirement Contributions | | | 12,035.83 |
| | 260 Workers' Compensation | | | 202.98 |
| | 270 Group Insurance – Self-Insurance | | | 13,507.45 |
| Total Personnel Services – Employee Benefits | | | | \$28,617.48 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 324 Professional Educational Services – Employee Training and Development Services | | | 150.00 |
| | 330 Other Professional Services | | | 5,363.83 |
| Total Purchased Professional and Technical Services | | | | \$5,513.83 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 430 Repairs and Maintenance Services | | | 3,016.18 |
| | 440 Rentals | | | 1,423.04 |
| Total Purchased Property Services | | | | \$4,439.22 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 520 Insurance – General | | | 100.00 |
| | 549 Other Advertising/Public Relations | | | 571.45 |
| | 580 Travel | | | 50.47 |
| Total Other Purchased Services | | | | \$721.92 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 5,458.96 |
| | 630 Food | | | 37.71 |
| Total Supplies | | | | \$5,496.67 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 5,460.00 |
| | 890 Miscellaneous Expenditures | | | 20.00 |
| Total Other Objects | | | | \$5,480.00 |
| Total 2520 Purchasing Services | | | | \$86,238.85 |

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,902.73

Total Personnel Services – Salaries

\$71,902.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

240.12

220 Social Security Contributions

5,380.52

230 PSERS Retirement Contributions

23,171.90

260 Workers' Compensation

417.14

270 Group Insurance – Self-Insurance

23,616.20

Total Personnel Services – Employee Benefits

\$52,825.88

600 Supplies

610 General Supplies

10.00

Total Supplies

\$10.00

Total 2530 Warehousing and Distributing Services

\$124,738.61

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,616.31

Total Personnel Services – Salaries

\$40,616.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.12

220 Social Security Contributions

3,063.37

230 PSERS Retirement Contributions

13,200.70

260 Workers' Compensation

236.13

270 Group Insurance – Self-Insurance

7,479.24

Total Personnel Services – Employee Benefits

\$24,084.56

Total 2540 Printing, Publishing and Duplicating Services

\$64,700.87

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

| | | | | |
|--|--|------------|------------|-----------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 2,471,502.54 |
| Total Personnel Services – Salaries | | | | \$2,471,502.54 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 9,534.89 |
| | 220 Social Security Contributions | | | 183,635.09 |
| | 230 PSERS Retirement Contributions | | | 791,980.16 |
| | 250 Unemployment Compensation | | | 2,261.16 |
| | 260 Workers' Compensation | | | 14,975.41 |
| | 270 Group Insurance – Self-Insurance | | | 843,027.71 |
| | 280 Other Post-Employment Benefits (OPEB) | | | 24,910.92 |
| | 299 All Other Employee Benefits | | | 2,400.00 |
| Total Personnel Services – Employee Benefits | | | | \$1,872,725.34 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 324 Professional Educational Services – Employee Training and Development Services | | | 9,959.60 |
| | 330 Other Professional Services | | | 59,754.16 |
| Total Purchased Professional and Technical Services | | | | \$69,713.76 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 410 Cleaning Services | | | 124,701.12 |
| | 420 Utility Services | | | 229,585.36 |
| | 430 Repairs and Maintenance Services | | | 360,644.98 |
| | 440 Rentals | | | 3,278.18 |
| | 460 Extermination Services | | | 7,334.00 |
| Total Purchased Property Services | | | | \$725,543.64 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 522 Automotive Liability Insurance | | | 23,141.00 |
| | 523 General Property and Liability Insurance | | | 193,935.00 |
| | 530 Communications | | | 684.67 |
| | 580 Travel | | | 878.32 |
| | 591 Services Purchased Locally | | | 1,360.96 |
| Total Other Purchased Services | | | | \$219,999.95 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | 239,419.25 | 282,585.00 | 522,004.25 |
| | 620 Energy | | | 1,379,967.03 |
| Total Supplies | | | | \$1,901,971.28 |
| 700 | <u>Property</u> | | | |
| | 752 Capital Equipment – Original and Additional | | | 33,881.73 |
| | 762 Capitalized Equipment - Replacement | | | 25,865.30 |
| Total Property | | | | \$59,747.03 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 9,860.00 |

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$9,860.00

Total 2600 Operation and Maintenance of Plant Services

\$239,419.25

\$282,585.00

\$7,331,063.54

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 225,400.37 |
| Total Personnel Services – Salaries | | | | \$225,400.37 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,120.88 |
| 220 Social Security Contributions | | | | 16,989.59 |
| 230 PSERS Retirement Contributions | | | | 72,990.47 |
| 260 Workers' Compensation | | | | 1,305.92 |
| 270 Group Insurance – Self-Insurance | | | | 58,757.52 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 6,982.32 |
| 299 All Other Employee Benefits | | | | 2,400.00 |
| Total Personnel Services – Employee Benefits | | | | \$161,546.70 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 763.10 |
| Total Purchased Professional and Technical Services | | | | \$763.10 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 652.68 |
| Total Other Purchased Services | | | | \$652.68 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 310.00 |
| Total Other Objects | | | | \$310.00 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | \$388,672.85 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 156,062.29 |
| Total Personnel Services – Salaries | | | | \$156,062.29 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,147.32 |
| 220 Social Security Contributions | | | | 11,725.56 |
| 230 PSERS Retirement Contributions | | | | 50,681.74 |
| 260 Workers' Compensation | | | | 906.28 |
| 270 Group Insurance – Self-Insurance | | | | 37,447.24 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 6,982.32 |
| 299 All Other Employee Benefits | | | | 1,200.00 |
| Total Personnel Services – Employee Benefits | | | | \$110,090.46 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 356.55 |
| Total Purchased Professional and Technical Services | | | | \$356.55 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 326.34 |
| Total Other Purchased Services | | | | \$326.34 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 245.00 |
| Total Other Objects | | | | \$245.00 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$267,080.64 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 69,338.08 |
| Total Personnel Services – Salaries | | | | \$69,338.08 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 973.56 |
| 220 Social Security Contributions | | | | 5,264.03 |
| 230 PSERS Retirement Contributions | | | | 22,308.73 |
| 260 Workers' Compensation | | | | 399.64 |
| 270 Group Insurance – Self-Insurance | | | | 21,310.28 |
| 299 All Other Employee Benefits | | | | 1,200.00 |
| Total Personnel Services – Employee Benefits | | | | \$51,456.24 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 406.55 |
| Total Purchased Professional and Technical Services | | | | \$406.55 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 326.34 |
| Total Other Purchased Services | | | | \$326.34 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 65.00 |
| Total Other Objects | | | | \$65.00 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | \$121,592.21 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2620 Operation of Buildings Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,881,898.00 |
| Total Personnel Services – Salaries | | | | \$1,881,898.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,435.29 |
| 220 Social Security Contributions | | | | 139,586.86 |
| 230 PSERS Retirement Contributions | | | | 604,157.95 |
| 250 Unemployment Compensation | | | | 2,261.16 |
| 260 Workers' Compensation | | | | 11,450.37 |
| 270 Group Insurance – Self-Insurance | | | | 693,762.12 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 17,928.60 |
| Total Personnel Services – Employee Benefits | | | | \$1,475,582.35 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 336.50 |
| 330 Other Professional Services | | | | 21,620.24 |
| Total Purchased Professional and Technical Services | | | | \$21,956.74 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 119,890.62 |
| 420 Utility Services | | | | 229,585.36 |
| 430 Repairs and Maintenance Services | | | | 338,070.83 |
| 440 Rentals | | | | 3,278.18 |
| 460 Extermination Services | | | | 7,334.00 |
| Total Purchased Property Services | | | | \$698,158.99 |
| 500 Other Purchased Services | | | | |
| 522 Automotive Liability Insurance | | | | 23,141.00 |
| 523 General Property and Liability Insurance | | | | 193,935.00 |
| 530 Communications | | | | 684.67 |
| 580 Travel | | | | 225.64 |
| 591 Services Purchased Locally | | | | 1,360.96 |
| Total Other Purchased Services | | | | \$219,347.27 |
| 600 Supplies | | | | |
| 610 General Supplies | 199,912.13 | 245,563.13 | | 445,475.26 |
| 620 Energy | | | | 1,357,987.70 |
| Total Supplies | \$199,912.13 | \$245,563.13 | | \$1,803,462.96 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 31,200.83 |
| Total Property | | | | \$31,200.83 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 9,550.00 |
| Total Other Objects | | | | \$9,550.00 |
| Total 2620 Operation of Buildings Services | \$199,912.13 | \$245,563.13 | | \$6,141,157.14 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 286,522.53 |
| Total Personnel Services – Salaries | | | | \$286,522.53 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 878.16 |
| 220 Social Security Contributions | | | | 21,204.15 |
| 230 PSERS Retirement Contributions | | | | 90,984.91 |
| 260 Workers' Compensation | | | | 1,772.50 |
| 270 Group Insurance – Self-Insurance | | | | 83,028.83 |
| Total Personnel Services – Employee Benefits | | | | \$197,868.55 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 410.00 |
| Total Purchased Professional and Technical Services | | | | \$410.00 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 4,810.50 |
| 430 Repairs and Maintenance Services | | | | 8,472.46 |
| Total Purchased Property Services | | | | \$13,282.96 |
| 600 Supplies | | | | |
| 610 General Supplies | 36,337.16 | 34,085.19 | | 70,422.35 |
| Total Supplies | \$36,337.16 | \$34,085.19 | | \$70,422.35 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,680.90 |
| 762 Capitalized Equipment - Replacement | | | | 23,785.30 |
| Total Property | | | | \$26,466.20 |
| Total 2630 Care and Upkeep of Grounds Services | \$36,337.16 | \$34,085.19 | | \$594,972.59 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|--------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 14,101.69 |
| Total Purchased Property Services | | | | \$14,101.69 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,169.96 | 2,936.68 | | 6,106.64 |
| 620 Energy | | | | 21,979.33 |
| Total Supplies | \$3,169.96 | \$2,936.68 | | \$28,085.97 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 2,080.00 |
| Total Property | | | | \$2,080.00 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$3,169.96 | \$2,936.68 | | \$44,267.66 |

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,681.64

Total Personnel Services – Salaries

\$77,681.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

100.56

220 Social Security Contributions

5,854.49

230 PSERS Retirement Contributions

23,846.83

260 Workers' Compensation

446.62

270 Group Insurance – Self-Insurance

7,479.24

Total Personnel Services – Employee Benefits

\$37,727.74

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

8,450.00

330 Other Professional Services

38,133.92

Total Purchased Professional and Technical Services

\$46,583.92

Total 2660 Safety and Security Services

\$161,993.30

General Fund (10)

2700 Student Transportation Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 761.76 | 1,493,766.10 |
| Total Personnel Services – Salaries | | | \$761.76 | \$1,493,766.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,112.66 |
| 220 Social Security Contributions | | | 58.27 | 114,714.08 |
| 230 PSERS Retirement Contributions | | | | 411,096.90 |
| 250 Unemployment Compensation | | | | 2,113.59 |
| 260 Workers' Compensation | | | | 9,150.13 |
| 270 Group Insurance – Self-Insurance | | | | 64,323.69 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,988.10 |
| Total Personnel Services – Employee Benefits | | | \$58.27 | \$605,499.15 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 2,271.55 |
| 330 Other Professional Services | | | | 42,588.06 |
| Total Purchased Professional and Technical Services | | | | \$44,859.61 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 1,493.75 |
| 430 Repairs and Maintenance Services | | | | 92,851.97 |
| Total Purchased Property Services | | | | \$94,345.72 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 196,764.46 |
| 516 Student Transportation Services From the IU | | | | 40,376.64 |
| 522 Automotive Liability Insurance | | | | 40,288.59 |
| 530 Communications | | | | 9,443.86 |
| 549 Other Advertising/Public Relations | | | | 337.70 |
| 580 Travel | | | | 118.53 |
| Total Other Purchased Services | | | | \$287,329.78 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 81,047.74 |
| 620 Energy | | | 539.40 | 156,039.69 |
| 630 Food | | | | 142.03 |
| Total Supplies | | | \$539.40 | \$237,229.46 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | (23,736.50) |
| Total Property | | | | (\$23,736.50) |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 7,351.13 |
| Total Other Objects | | | | \$7,351.13 |
| Total 2700 Student Transportation Services | | | \$1,359.43 | \$2,746,644.45 |

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,216.55

Total Personnel Services – Salaries

\$114,216.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

636.72

220 Social Security Contributions

8,802.25

230 PSERS Retirement Contributions

35,768.38

260 Workers' Compensation

638.43

270 Group Insurance – Self-Insurance

25,637.24

Total Personnel Services – Employee Benefits

\$71,483.02

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,271.55

330 Other Professional Services

25,485.74

Total Purchased Professional and Technical Services

\$27,757.29

400 Purchased Property Services

430 Repairs and Maintenance Services

1,921.81

Total Purchased Property Services

\$1,921.81

500 Other Purchased Services

580 Travel

114.58

Total Other Purchased Services

\$114.58

800 Other Objects

810 Dues and Fees

255.22

Total Other Objects

\$255.22

Total 2710 Supervision of Student Transportation Services

\$215,748.47

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,216.55

Total Personnel Services – Salaries

\$114,216.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

636.72

220 Social Security Contributions

8,802.25

230 PSERS Retirement Contributions

35,768.38

260 Workers' Compensation

638.43

270 Group Insurance – Self-Insurance

25,637.24

Total Personnel Services – Employee Benefits

\$71,483.02

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,271.55

330 Other Professional Services

25,485.74

Total Purchased Professional and Technical Services

\$27,757.29

400 Purchased Property Services

430 Repairs and Maintenance Services

1,921.81

Total Purchased Property Services

\$1,921.81

500 Other Purchased Services

580 Travel

114.58

Total Other Purchased Services

\$114.58

800 Other Objects

810 Dues and Fees

255.22

Total Other Objects

\$255.22

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$215,748.47

General Fund (10)

2730 Monitoring Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 150,924.96

Total Personnel Services – Salaries \$150,924.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 90.58

220 Social Security Contributions 11,495.87

230 PSERS Retirement Contributions 41,987.20

260 Workers' Compensation 883.97

270 Group Insurance – Self-Insurance 14,883.45

Total Personnel Services – Employee Benefits \$69,341.07

Total 2730 Monitoring Services \$220,266.03

Elementary

Secondary

Federal

Total

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

| | | | | |
|--|---|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 161,455.11 |
| Total Personnel Services – Salaries | | | | \$161,455.11 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 37.11 |
| | 220 Social Security Contributions | | | 12,366.02 |
| | 230 PSERS Retirement Contributions | | | 50,070.58 |
| | 250 Unemployment Compensation | | | 70.49 |
| | 260 Workers' Compensation | | | 952.66 |
| | 270 Group Insurance – Self-Insurance | | | 2,145.20 |
| | 280 Other Post-Employment Benefits (OPEB) | | | 99.65 |
| Total Personnel Services – Employee Benefits | | | | \$65,741.71 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 330 Other Professional Services | | | 1,496.07 |
| Total Purchased Professional and Technical Services | | | | \$1,496.07 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 410 Cleaning Services | | | 49.82 |
| | 430 Repairs and Maintenance Services | | | 3,096.61 |
| Total Purchased Property Services | | | | \$3,146.43 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 513 Contracted Carriers | | | 3,816.00 |
| | 522 Automotive Liability Insurance | | | 1,343.62 |
| | 530 Communications | | | 314.95 |
| | 549 Other Advertising/Public Relations | | | 11.26 |
| | 580 Travel | | | 3.95 |
| Total Other Purchased Services | | | | \$5,489.78 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 2,702.94 |
| | 620 Energy | | | 5,203.92 |
| | 630 Food | | | 4.74 |
| Total Supplies | | | | \$7,911.60 |
| 700 | <u>Property</u> | | | |
| | 752 Capital Equipment – Original and Additional | | | (791.61) |
| Total Property | | | | (\$791.61) |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 245.16 |
| Total Other Objects | | | | \$245.16 |
| Total 2750 Nonpublic Transportation | | | | \$244,694.25 |

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,935.00

Total Personnel Services – Salaries

\$127,935.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,787.54

260 Workers' Compensation

741.94

Total Personnel Services – Employee Benefits

\$10,529.48

600 Supplies

610 General Supplies

394.44

Total Supplies

\$394.44

Total 2790 Other Student Transportation Services

\$138,858.92

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

215,293.73

Total Personnel Services – Salaries

\$215,293.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,302.00

220 Social Security Contributions

16,412.22

230 PSERS Retirement Contributions

69,152.13

240 Tuition Reimbursement

44,767.42

260 Workers' Compensation

1,256.52

270 Group Insurance – Self-Insurance

45,541.80

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$179,632.09

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

250.00

330 Other Professional Services

27,171.41

340 Technical Services

113,595.40

Total Purchased Professional and Technical Services

\$141,016.81

400 Purchased Property Services

430 Repairs and Maintenance Services

1,433.01

440 Rentals

1,495.00

Total Purchased Property Services

\$2,928.01

500 Other Purchased Services

549 Other Advertising/Public Relations

5,334.90

580 Travel

17.28

591 Services Purchased Locally

8,135.00

Total Other Purchased Services

\$13,487.18

600 Supplies

610 General Supplies

173.64

630 Food

157.36

Total Supplies

\$331.00

800 Other Objects

810 Dues and Fees

1,355.25

Total Other Objects

\$1,355.25

Total 2800 Support Services – Central

\$554,044.07

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 215,293.73

Total Personnel Services – Salaries \$215,293.73

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 1,302.00
220 Social Security Contributions 16,412.22
230 PSERS Retirement Contributions 69,152.13
240 Tuition Reimbursement 44,767.42
260 Workers' Compensation 1,256.52
270 Group Insurance – Self-Insurance 45,541.80
299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$179,632.09

300 Purchased Professional and Technical Services
324 Professional Educational Services – Employee Training and Development Services 250.00
330 Other Professional Services 27,171.41

Total Purchased Professional and Technical Services \$27,421.41

400 Purchased Property Services
430 Repairs and Maintenance Services 1,433.01
440 Rentals 1,495.00

Total Purchased Property Services \$2,928.01

500 Other Purchased Services
549 Other Advertising/Public Relations 5,334.90
580 Travel 17.28
591 Services Purchased Locally 8,135.00

Total Other Purchased Services \$13,487.18

600 Supplies
610 General Supplies 173.64
630 Food 157.36

Total Supplies \$331.00

800 Other Objects
810 Dues and Fees 1,355.25

Total Other Objects \$1,355.25

Total 2830 Staff Services \$440,448.67

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,537.98

Total Personnel Services – Salaries

\$113,537.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,042.80

220 Social Security Contributions

8,944.66

230 PSERS Retirement Contributions

36,408.27

260 Workers' Compensation

672.27

270 Group Insurance – Self-Insurance

1,985.48

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$50,253.48

Total 2831 Supervision of Staff Services

\$163,791.46

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

| | | | | |
|--|--|--|--|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 101,755.75 |
| Total Personnel Services – Salaries | | | | \$101,755.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 259.20 |
| 220 Social Security Contributions | | | | 7,467.56 |
| 230 PSERS Retirement Contributions | | | | 32,743.86 |
| 260 Workers' Compensation | | | | 584.25 |
| 270 Group Insurance – Self-Insurance | | | | 43,556.32 |
| Total Personnel Services – Employee Benefits | | | | \$84,611.19 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 250.00 |
| 330 Other Professional Services | | | | 27,171.41 |
| Total Purchased Professional and Technical Services | | | | \$27,421.41 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,433.01 |
| 440 Rentals | | | | 1,495.00 |
| Total Purchased Property Services | | | | \$2,928.01 |
| 500 Other Purchased Services | | | | |
| 549 Other Advertising/Public Relations | | | | 5,334.90 |
| 580 Travel | | | | 17.28 |
| Total Other Purchased Services | | | | \$5,352.18 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 173.64 |
| 630 Food | | | | 157.36 |
| Total Supplies | | | | \$331.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,355.25 |
| Total Other Objects | | | | \$1,355.25 |
| Total 2833 Staff Accounting Services | | | | \$223,754.79 |

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

41,767.42

Total Personnel Services – Employee Benefits

\$41,767.42

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$41,767.42

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,000.00

Total Personnel Services – Employee Benefits

\$3,000.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$3,000.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

8,135.00

Total Other Purchased Services

\$8,135.00

Total 2839 Other Staff Services

\$8,135.00

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

113,595.40

Total Purchased Professional and Technical Services

\$113,595.40

Total 2840 Data Processing Services

\$113,595.40

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

6,720.00

Total Purchased Property Services

\$6,720.00

500 Other Purchased Services

530 Communications

101,592.78

595 IU Payments By Withholding

90,122.52

Total Other Purchased Services

\$191,715.30

Total 2900 Other Support Services

\$198,435.30

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

6,720.00

Total Purchased Property Services

\$6,720.00

500 Other Purchased Services

530 Communications

101,592.78

595 IU Payments By Withholding

90,122.52

Total Other Purchased Services

\$191,715.30

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$198,435.30

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,318,048.67

Total Personnel Services – Salaries \$1,318,048.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,375.57

220 Social Security Contributions 99,806.19

230 PSERS Retirement Contributions 316,469.14

250 Unemployment Compensation 839.82

260 Workers' Compensation 7,787.24

270 Group Insurance – Self-Insurance 102,260.32

280 Other Post-Employment Benefits (OPEB) 537.84

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$532,276.12

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 3,481.00

330 Other Professional Services 134,158.13

350 Security / Safety Services 11,730.00

390 Other Purchased Professional and Technical Services 302.00

Total Purchased Professional and Technical Services \$149,671.13

400 Purchased Property Services

410 Cleaning Services 5,370.00

430 Repairs and Maintenance Services 10,317.51

440 Rentals 11,374.10

490 Other Purchased Property Services 8,590.37

Total Purchased Property Services \$35,651.98

500 Other Purchased Services

520 Insurance – General 28,730.81

580 Travel 30,825.62

591 Services Purchased Locally 12,426.49

Total Other Purchased Services \$71,982.92

600 Supplies

610 General Supplies 197,476.81

620 Energy 10,129.10

630 Food 27,980.25

640 Books and Periodicals 6,467.59

650 Supplies & Fees – Technology Related 1,489.17

Total Supplies \$243,542.92

700 Property

752 Capital Equipment – Original and Additional 11,970.41

762 Capitalized Equipment - Replacement 500.00

Total Property \$12,470.41

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:15 AM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

33,921.33

890 Miscellaneous Expenditures

12,735.97

Total Other Objects

\$46,657.30

Total 3000 Operation of Non-Instructional Services

\$2,410,301.45

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,228,438.19

Total Personnel Services – Salaries \$1,228,438.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,375.57

220 Social Security Contributions 92,974.27

230 PSERS Retirement Contributions 309,186.21

250 Unemployment Compensation 839.82

260 Workers' Compensation 7,267.01

270 Group Insurance – Self-Insurance 102,260.32

280 Other Post-Employment Benefits (OPEB) 537.84

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$517,641.04

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,966.00

330 Other Professional Services 129,329.83

350 Security / Safety Services 11,730.00

390 Other Purchased Professional and Technical Services 302.00

Total Purchased Professional and Technical Services \$144,327.83

400 Purchased Property Services

410 Cleaning Services 5,370.00

430 Repairs and Maintenance Services 10,317.51

440 Rentals 11,374.10

Total Purchased Property Services \$27,061.61

500 Other Purchased Services

520 Insurance – General 28,730.81

580 Travel 30,825.62

591 Services Purchased Locally 12,426.49

Total Other Purchased Services \$71,982.92

600 Supplies

610 General Supplies 185,610.75

620 Energy 10,129.10

630 Food 27,326.99

640 Books and Periodicals 764.72

650 Supplies & Fees – Technology Related 1,471.00

Total Supplies \$225,302.56

700 Property

752 Capital Equipment – Original and Additional 11,970.41

762 Capitalized Equipment - Replacement 500.00

Total Property \$12,470.41

800 Other Objects

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

33,188.50

890 Miscellaneous Expenditures

12,735.97

Total Other Objects

\$45,924.47

Total 3200 Student Activities

\$2,273,149.03

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|---------------------|
| 3300 Community Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 89,610.48 |
| Total Personnel Services – Salaries | | | | \$89,610.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 6,831.92 |
| 230 PSERS Retirement Contributions | | | | 7,282.93 |
| 260 Workers’ Compensation | | | | 520.23 |
| Total Personnel Services – Employee Benefits | | | | \$14,635.08 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 515.00 |
| 330 Other Professional Services | | | 1,750.00 | 4,828.30 |
| Total Purchased Professional and Technical Services | | | \$1,750.00 | \$5,343.30 |
| 400 Purchased Property Services | | | | |
| 490 Other Purchased Property Services | | | | 8,590.37 |
| Total Purchased Property Services | | | | \$8,590.37 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 304.42 | 11,866.06 |
| 630 Food | | | 538.71 | 653.26 |
| 640 Books and Periodicals | | | 5,702.87 | 5,702.87 |
| 650 Supplies & Fees – Technology Related | | | | 18.17 |
| Total Supplies | | | \$6,546.00 | \$18,240.36 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 732.83 |
| Total Other Objects | | | | \$732.83 |
| Total 3300 Community Services | | | \$8,296.00 | \$137,152.42 |

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

14,866.00

Total Other Objects

\$14,866.00

900 Other Uses of Funds

930 Fund Transfers

11,720,132.65

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

Total Other Uses of Funds

\$12,720,132.65

Total 5000 Other Expenditures and Financing Uses

\$12,734,998.65

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

14,866.00

Total Other Objects

\$14,866.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$14,866.00

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:19 AM

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | |
| 800 Other Objects | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 14,866.00 |
| Total Other Objects | | | | \$14,866.00 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$14,866.00 |

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

11,720,132.65

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

Total Other Uses of Funds

\$12,720,132.65

Total 5200 Interfund Transfers – Out

\$12,720,132.65

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5230 Capital Projects Fund Transfers

\$1,000,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

11,720,132.65

Total Other Uses of Funds

\$11,720,132.65

Total 5240 Debt Service Fund Transfers

\$11,720,132.65

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

444,563.25

Total Property

\$444,563.25

Total 2000 Support Services

\$444,563.25

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:12 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

51,588.25

Total Property

\$51,588.25

Total 2600 Operation and Maintenance of Plant Services

\$51,588.25

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:12 AM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

51,588.25

Total Property

\$51,588.25

Total 2630 Care and Upkeep of Grounds Services

\$51,588.25

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:12 AM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

392,975.00

Total Property

\$392,975.00

Total 2700 Student Transportation Services

\$392,975.00

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:12 AM

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

392,975.00

Total Property

\$392,975.00

Total 2740 Vehicle Servicing and Maintenance Services

\$392,975.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,576,068.44

Total Purchased Professional and Technical Services

\$1,576,068.44

500 Other Purchased Services

549 Other Advertising/Public Relations

3,941.43

Total Other Purchased Services

\$3,941.43

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,580,009.87

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

13,314.90

Total Purchased Professional and Technical Services

\$13,314.90

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$13,314.90

Capital Reserve Fund - § 1431 (32)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------------|
| 4600 Existing Building Improvement Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 1,562,753.54 |
| Total Purchased Professional and Technical Services | | | | \$1,562,753.54 |
| 500 <u>Other Purchased Services</u> | | | | |
| 549 Other Advertising/Public Relations | | | | 3,941.43 |
| Total Other Purchased Services | | | | \$3,941.43 |
| Total 4600 Existing Building Improvement Services | | | | \$1,566,694.97 |

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

215,465.25

Total Purchased Professional and Technical Services

\$215,465.25

Total 2000 Support Services

\$215,465.25

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

215,465.25

Total Purchased Professional and Technical Services

\$215,465.25

Total 2300 Support Services – Administration

\$215,465.25

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

215,465.25

Total Purchased Professional and Technical Services

\$215,465.25

Total 2390 Other Administration Services

\$215,465.25

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

662,917.00

Total Purchased Professional and Technical Services

\$662,917.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$662,917.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

662,917.00

Total Purchased Professional and Technical Services

\$662,917.00

Total 4600 Existing Building Improvement Services

\$662,917.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,640,132.73

Total Other Objects \$2,640,132.73

900 Other Uses of Funds

910 Redemption of Principal 16,721,255.50

Total Other Uses of Funds \$16,721,255.50

Total 5000 Other Expenditures and Financing Uses \$19,361,388.23

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 2,640,132.73

Total Other Objects \$2,640,132.73

900 Other Uses of Funds

910 Redemption of Principal 16,721,255.50

Total Other Uses of Funds \$16,721,255.50

Total 5100 Debt Service / Other Expenditures and Financing Uses \$19,361,388.23

Debt Service Fund (40)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|------------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 2,640,132.73 |
| Total Other Objects | | | | \$2,640,132.73 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 9,105,000.00 |
| Total Other Uses of Funds | | | | \$9,105,000.00 |
| Total 5110 Debt Service | | | | \$11,745,132.73 |

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

7,616,255.50

Total Other Uses of Funds

\$7,616,255.50

Total 5120 Debt Service – Refunded Bonds

\$7,616,255.50

| | <u>General Fund(10)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Reserve (690, 1850)(31)</u> |
|--|-------------------------|---------------------------------|----------------------------------|--------------------------------|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 40,391,219.17 | | | | |
| 1200 Special Programs - Elementary / Secondary | 15,196,783.21 | | | | |
| 1300 Vocational Education | 2,783,907.74 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 281,806.80 | | | | |
| 1500 Nonpublic School Programs | 18,544.00 | | | | |
| Total Instruction | \$58,672,260.92 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 3,439,623.88 | | | | |
| 2200 Support Services - Instructional Staff | 5,681,900.87 | | | | |
| 2300 Support Services - Administration | 5,231,334.46 | | | | |
| 2400 Support Services - Pupil Health | 788,474.30 | | | | |
| 2500 Support Services - Business | 826,671.35 | | | | |
| 2600 Operation and Maintenance of Plant Services | 7,331,063.54 | | | | |
| 2700 Student Transportation Services | 2,746,644.45 | | | | |
| 2800 Support Services - Central | 554,044.07 | | | | |
| 2900 Other Support Services | 198,435.30 | | | | |
| Total Support Services | \$26,798,192.22 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 2,273,149.03 | | | | |
| 3300 Community Services | 137,152.42 | | | | |
| Total Operation of Non-Instructional Services | \$2,410,301.45 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | | | |
| 4600 Existing Building Improvement Services | | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 14,866.00 | | | | |
| 5200 Interfund Transfers - Out | 12,720,132.65 | | | | |
| Total Other Expenditures and Financing Uses | \$12,734,998.65 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$100,615,753.24 | | | | |

| | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> | <u>Total</u> |
|--|-----------------------------------|--|-------------------------|----------------------|-------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | 40,391,219.17 |
| 1200 Special Programs - Elementary / Secondary | | | | | 15,196,783.21 |
| 1300 Vocational Education | | | | | 2,783,907.74 |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | 281,806.80 |
| 1500 Nonpublic School Programs | | | | | 18,544.00 |
| Total Instruction | | | | | \$58,672,260.92 |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | 3,439,623.88 |
| 2200 Support Services - Instructional Staff | | | | | 5,681,900.87 |
| 2300 Support Services - Administration | | 215,465.25 | | | 5,446,799.71 |
| 2400 Support Services - Pupil Health | | | | | 788,474.30 |
| 2500 Support Services - Business | | | | | 826,671.35 |
| 2600 Operation and Maintenance of Plant Services | 51,588.25 | | | | 7,382,651.79 |
| 2700 Student Transportation Services | 392,975.00 | | | | 3,139,619.45 |
| 2800 Support Services - Central | | | | | 554,044.07 |
| 2900 Other Support Services | | | | | 198,435.30 |
| Total Support Services | \$444,563.25 | \$215,465.25 | | | \$27,458,220.72 |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | 2,273,149.03 |
| 3300 Community Services | | | | | 137,152.42 |
| Total Operation of Non-Instructional Services | | | | | \$2,410,301.45 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 13,314.90 | | | | 13,314.90 |
| 4600 Existing Building Improvement Services | 1,566,694.97 | 662,917.00 | | | 2,229,611.97 |
| Total Facilities Acquisition, Construction and Improvement Services | \$1,580,009.87 | \$662,917.00 | | | \$2,242,926.87 |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | 19,361,388.23 | | 19,376,254.23 |
| 5200 Interfund Transfers - Out | | | | | 12,720,132.65 |
| Total Other Expenditures and Financing Uses | | | \$19,361,388.23 | | \$32,096,386.88 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$2,024,573.12 | \$878,382.25 | \$19,361,388.23 | | \$122,880,096.84 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 45,468,340.90 |
| Total Federally Funded salaries subject to PSERS withholding | 1,510,561.05 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------------------|
| Expenditures Funded with Current Title I Funds | 663,440.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | <hr/> \$663,440.00 <hr/> |

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 | 6,144,596.14 | 1,972,622.29 | 8,117,218.43 |
| | 272 Self-Insurance Dental Benefits | 272,058.87 | 92,669.39 | 364,728.26 |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$6,416,655.01 | \$2,065,291.68 | \$8,481,946.69 |
| 50 Enterprise Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 219,948.27 | 219,948.27 |
| | 272 Self-Insurance Dental Benefits | | 10,219.08 | 10,219.08 |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$230,167.35 | \$230,167.35 |
| 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 | | \$6,416,655.01 | \$2,295,459.03 | \$8,712,114.04 |

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:29 AM

| 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 | 554,495.48 | 1,293,822.80 | 1,848,318.28 | 575,609.71 | 1,343,089.32 | 1,918,699.03 |
| 2140 Psychological Services | 886,269.90 | | 886,269.90 | 1,009,441.32 | | 1,009,441.32 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 120,151.08 | | 120,151.08 | 122,546.60 | | 122,546.60 |
| 2260 Instruction and Curriculum Development Services | 605,657.19 | 682,128.94 | 1,287,786.13 | 691,995.82 | 526,255.85 | 1,218,251.67 |
| 2350 Legal and Accounting Services | 80,910.12 | 194,900.72 | 275,810.84 | 87,174.84 | 273,974.96 | 361,149.80 |
| 2420 Medical Services | | | | | | |
| 2440 Nursing Services | 116,958.66 | 662,765.74 | 779,724.40 | 117,497.93 | 665,821.58 | 783,319.51 |
| 2700 Student Transportation Services | 1,113,112.37 | 1,777,871.00 | 2,890,983.37 | 1,213,416.82 | 1,533,227.63 | 2,746,644.45 |
| Total | \$3,477,554.80 | \$4,611,489.20 | \$8,089,044.00 | \$3,817,683.04 | \$4,342,369.34 | \$8,160,052.38 |

(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 | | 76,790,000.00 | | | 12,093,355.00 | 1,307,707.00 | 157,687,470.00 | 247,878,532.00 |
| 2. Additional Debt Incurred During Year | | 8,523,382.00 | | | 4,126,339.00 | 238,151.00 | 1,437,738.00 | 14,325,610.00 |
| 3. Retirements and Repayments | | 16,395,000.00 | | | | 216,874.00 | | 16,611,874.00 |
| 4. Debt at End of Fiscal Year | | 68,918,382.00 | | | 16,219,694.00 | 1,328,984.00 | 159,125,208.00 | 245,592,268.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 68,918,382.00 | | | 16,219,694.00 | 1,328,984.00 | 159,125,208.00 | 245,592,268.00 |
| 7. Current Portion P&I - Due within 1 year | | 11,889,735.00 | | | | 58,113.00 | | 11,947,848.00 |
| 8. Interest Paid during current fiscal year | | 2,640,132.73 | | | | | | 2,640,132.73 |

(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 | | | | | 375,213.00 | | 5,651,530.00 | 6,026,743.00 |
| 2. Additional Debt Incurred During Year | | | | | 197,436.00 | | | 197,436.00 |
| 3. Retirements and Repayments | | | | | | | 16,738.00 | 16,738.00 |
| 4. Debt at End of Fiscal Year | | | | | 572,649.00 | | 5,634,792.00 | 6,207,441.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | 572,649.00 | | 5,634,792.00 | 6,207,441.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|---|------|------------------------|------------------------|-----------------|-----------------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | | | | | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | 9,105,000.00 | | 2,640,132.73 | 11,745,132.73 | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | 7,616,255.50 | | | 7,616,255.50 | |
| Total Debt Payments - Governmental Funds | | | \$16,721,255.50 | | \$2,640,132.73 | \$19,361,388.23 | |

| 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 | | | | | | |

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|------------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| General Obligation Bonds/Notes – CIB | 12/2017 | | 4,975,000.00 | | 4,975,000.00 | 169,482.00 | |
| General Obligation Bonds/Notes – CIB | 08/2017 | | 2,670,000.00 | 1,330,000.00 | 1,340,000.00 | 1,360,770.00 | 29,314.37 |
| General Obligation Bonds/Notes – CIB | 08/2017 | | 878,382.00 | 5,000.00 | 873,382.00 | 113,891.00 | 3,941.27 |
| General Obligation Bonds/Notes – CIB | 03/2016 | 9,245,000.00 | | 5,000.00 | 9,240,000.00 | 286,505.00 | 281,547.50 |
| General Obligation Bonds/Notes – CIB | 03/2016 | 9,775,000.00 | | 55,000.00 | 9,720,000.00 | 255,830.00 | 201,352.50 |
| General Obligation Bonds/Notes – CIB | 03/2016 | 5,435,000.00 | | 5,000.00 | 5,430,000.00 | 220,360.00 | 215,410.00 |
| General Obligation Bonds/Notes – CIB | 01/2014 | 9,610,000.00 | | 145,000.00 | 9,465,000.00 | 434,746.00 | 286,776.26 |
| General Obligation Bonds/Notes – CIB | 02/2013 | 11,040,000.00 | | 5,085,000.00 | 5,955,000.00 | 678,338.00 | 327,837.50 |
| General Obligation Bonds/Notes – CIB | 02/2013 | 14,730,000.00 | | 95,000.00 | 14,635,000.00 | 741,563.00 | 667,987.50 |
| General Obligation Bonds/Notes – CIB | 06/2012 | 14,310,000.00 | | 7,025,000.00 | 7,285,000.00 | 7,628,250.00 | 603,750.00 |
| General Obligation Bonds/Notes – CIB | 04/2011 | 2,645,000.00 | | 2,645,000.00 | | | 22,215.83 |
| Compensated Absences | | 1,307,707.00 | 238,151.00 | 216,874.00 | 1,328,984.00 | 58,113.00 | |
| Other Post-Employment Benefits (OPEB) | | 12,093,355.00 | 4,126,339.00 | | 16,219,694.00 | | |
| Net Pension Liability | | 157,687,470.00 | 1,437,738.00 | | 159,125,208.00 | | |
| Totals for Debt Entered: | | \$247,878,532.00 | \$14,325,610.00 | \$16,611,874.00 | \$245,592,268.00 | \$11,947,848.00 | \$2,640,132.73 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|---------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| Other Post-Employment Benefits (OPEB) | | 375,213.00 | 197,436.00 | | 572,649.00 | | |
| Net Pension Liability | | 5,651,530.00 | | 16,738.00 | 5,634,792.00 | | |
| Totals for Debt Entered: | | \$6,026,743.00 | \$197,436.00 | \$16,738.00 | \$6,207,441.00 | | |

General Fund (10)

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

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 4,818,686.06 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 285.07 |
| Section 1 Total | \$4,818,971.13 |

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 | | 285.07 | 285.07 |
| 3 Juveniles Incarcerated in Adult Facilities | 1,810.90 | 19,842.47 | 21,653.37 |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 13,598.21 | 216,123.51 | 229,721.72 |
| 6 Brick and Mortar Charter Schools | 8,565.92 | 13,580.24 | 22,146.16 |
| 7 Cyber Charter Schools | 432,989.00 | 252,364.18 | 685,353.18 |
| 8 Career and Technology Centers | 1,297,343.14 | 55,936.16 | 1,353,279.30 |
| 9 Approved Private Schools | | 56,331.49 | 56,331.49 |
| 10 PA Chartered Schools for the Deaf and Blind | | 40,779.08 | 40,779.08 |
| 11 Private Residential Rehabilitative Institutions | 10,764.43 | 61,342.78 | 72,107.21 |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 171,871.47 | 2,165,443.08 | 2,337,314.55 |
| Section 2 Total | \$1,936,943.07 | \$2,882,028.06 | \$4,818,971.13 |

| | | |
|-----|--|------------|
| 1 . | <u>Student Transportation Services for Educational Field Trips</u> | 113,114.98 |
| 2 . | <u>Student Transportation Services for Student Activities</u> | 153,763.35 |
| 3 . | <u>Rental of Vehicles for Student Transportation Services</u> | |
| 4 . | <u>Capital Reserve Funds</u> | 392,975.00 |

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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,018,138.00

Total Personnel Services – Salaries \$1,018,138.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,359.00

220 Social Security Contributions 77,761.00

230 PSERS Retirement Contributions 305,606.00

260 Workers' Compensation 5,919.00

270 Group Insurance – Self-Insurance 97,792.00

280 Other Post-Employment Benefits (OPEB) 5,430.00

299 All Other Employee Benefits 800.00

Total Personnel Services – Employee Benefits \$494,667.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 6,048.00

330 Other Professional Services 4,875.00

Total Purchased Professional and Technical Services \$10,923.00

400 Purchased Property Services

430 Repairs and Maintenance Services 34,464.00

440 Rentals 1,404.00

Total Purchased Property Services \$35,868.00

500 Other Purchased Services

530 Communications 643.00

540 Advertising 2,794.00

570 Food Service Management 38,400.00

580 Travel 150.00

Total Other Purchased Services \$41,987.00

600 Supplies

610 General Supplies 63,048.00

630 Food 1,182,889.00

650 Supplies & Fees – Technology Related 7,242.00

Total Supplies \$1,253,179.00

700 Property

740 Depreciation 18,302.00

Total Property \$18,302.00

800 Other Objects

810 Dues and Fees 1,219.00

Total Other Objects \$1,219.00

Total 3000 Operation of Non-Instructional Services \$2,874,283.00

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 3100 Food Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,018,138.00 |
| Total Personnel Services – Salaries | | | | \$1,018,138.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,359.00 |
| 220 Social Security Contributions | | | | 77,761.00 |
| 230 PSERS Retirement Contributions | | | | 305,606.00 |
| 260 Workers' Compensation | | | | 5,919.00 |
| 270 Group Insurance – Self-Insurance | | | | 97,792.00 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 5,430.00 |
| 299 All Other Employee Benefits | | | | 800.00 |
| Total Personnel Services – Employee Benefits | | | | \$494,667.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 6,048.00 |
| 330 Other Professional Services | | | | 4,875.00 |
| Total Purchased Professional and Technical Services | | | | \$10,923.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 34,464.00 |
| 440 Rentals | | | | 1,404.00 |
| Total Purchased Property Services | | | | \$35,868.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 643.00 |
| 540 Advertising | | | | 2,794.00 |
| 570 Food Service Management | | | | 38,400.00 |
| 580 Travel | | | | 150.00 |
| Total Other Purchased Services | | | | \$41,987.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 63,048.00 |
| 630 Food | | | | 1,182,889.00 |
| 650 Supplies & Fees – Technology Related | | | | 7,242.00 |
| Total Supplies | | | | \$1,253,179.00 |
| 700 Property | | | | |
| 740 Depreciation | | | | 18,302.00 |
| Total Property | | | | \$18,302.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,219.00 |
| Total Other Objects | | | | \$1,219.00 |
| Total 3100 Food Services | | | | \$2,874,283.00 |

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

46,753.25

Total Other Uses of Funds

\$46,753.25

Total 5000 Other Expenditures and Financing Uses

\$46,753.25

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 5200 Interfund Transfers – Out | | | | |
| 900 <u>Other Uses of Funds</u> | | | | |
| 939 Other Fund Transfers | | | | 46,753.25 |
| Total Other Uses of Funds | | | | \$46,753.25 |
| Total 5200 Interfund Transfers – Out | | | | \$46,753.25 |

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 5210 General Fund Transfers | | | | |
| 900 Other Uses of Funds | | | | |
| 939 Other Fund Transfers | | | | 46,753.25 |
| Total Other Uses of Funds | | | | \$46,753.25 |
| Total 5210 General Fund Transfers | | | | \$46,753.25 |

Child Care Operations Fund (52)

2000 Support Services

100 Personnel Services – Salaries

| | |
|-----------------------------------|----------|
| 100 Personnel Services – Salaries | 3,570.00 |
|-----------------------------------|----------|

| | |
|--|-------------------|
| Total Personnel Services – Salaries | \$3,570.00 |
|--|-------------------|

200 Personnel Services – Employee Benefits

| | |
|-----------------------------------|--------|
| 220 Social Security Contributions | 273.00 |
|-----------------------------------|--------|

| | |
|------------------------------------|-------|
| 230 PSERS Retirement Contributions | 30.00 |
|------------------------------------|-------|

| | |
|---------------------------|-------|
| 260 Workers' Compensation | 21.00 |
|---------------------------|-------|

| | |
|---|---------|
| 280 Other Post-Employment Benefits (OPEB) | (30.00) |
|---|---------|

| | |
|---|-----------------|
| Total Personnel Services – Employee Benefits | \$294.00 |
|---|-----------------|

400 Purchased Property Services

| | |
|-----------------------|-----------|
| 410 Cleaning Services | 13,091.00 |
|-----------------------|-----------|

| | |
|----------------------|----------|
| 420 Utility Services | 2,317.00 |
|----------------------|----------|

| | |
|----------------------------|--------|
| 460 Extermination Services | 436.00 |
|----------------------------|--------|

| | |
|--|--------------------|
| Total Purchased Property Services | \$15,844.00 |
|--|--------------------|

600 Supplies

| | |
|------------|-----------|
| 620 Energy | 16,063.00 |
|------------|-----------|

| | |
|-----------------------|--------------------|
| Total Supplies | \$16,063.00 |
|-----------------------|--------------------|

| | |
|------------------------------------|--------------------|
| Total 2000 Support Services | \$35,771.00 |
|------------------------------------|--------------------|

Child Care Operations Fund (52)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,570.00

Total Personnel Services – Salaries

\$3,570.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

273.00

230 PSERS Retirement Contributions

30.00

260 Workers' Compensation

21.00

280 Other Post-Employment Benefits (OPEB)

(30.00)

Total Personnel Services – Employee Benefits

\$294.00

400 Purchased Property Services

410 Cleaning Services

13,091.00

420 Utility Services

2,317.00

460 Extermination Services

436.00

Total Purchased Property Services

\$15,844.00

600 Supplies

620 Energy

16,063.00

Total Supplies

\$16,063.00

Total 2600 Operation and Maintenance of Plant Services

\$35,771.00

Child Care Operations Fund (52)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,570.00

Total Personnel Services – Salaries

\$3,570.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

273.00

230 PSERS Retirement Contributions

30.00

260 Workers' Compensation

21.00

280 Other Post-Employment Benefits (OPEB)

(30.00)

Total Personnel Services – Employee Benefits

\$294.00

400 Purchased Property Services

410 Cleaning Services

1,517.00

420 Utility Services

2,317.00

460 Extermination Services

436.00

Total Purchased Property Services

\$4,270.00

600 Supplies

620 Energy

16,063.00

Total Supplies

\$16,063.00

Total 2620 Operation of Buildings Services

\$24,197.00

Child Care Operations Fund (52)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

11,574.00

Total Purchased Property Services

\$11,574.00

Total 2630 Care and Upkeep of Grounds Services

\$11,574.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 714,868.00

Total Personnel Services – Salaries

\$714,868.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,923.00

220 Social Security Contributions 54,055.00

230 PSERS Retirement Contributions 338,135.00

250 Unemployment Compensation 5,154.00

260 Workers' Compensation 4,021.00

270 Group Insurance – Self-Insurance 134,776.00

280 Other Post-Employment Benefits (OPEB) 25,134.00

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits

\$564,398.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,271.00

330 Other Professional Services 185.00

340 Technical Services 2,264.00

Total Purchased Professional and Technical Services

\$3,720.00

400 Purchased Property Services

410 Cleaning Services 9,509.00

440 Rentals 5,181.00

Total Purchased Property Services

\$14,690.00

500 Other Purchased Services

530 Communications 2,181.00

549 Other Advertising/Public Relations 4,257.00

580 Travel 154.00

599 Other Miscellaneous Purchased Services 1,628.00

Total Other Purchased Services

\$8,220.00

600 Supplies

610 General Supplies 12,973.00

630 Food 21,849.00

640 Books and Periodicals 1,351.00

Total Supplies

\$36,173.00

700 Property

740 Depreciation 35,584.00

Total Property

\$35,584.00

800 Other Objects

810 Dues and Fees 56.00

890 Miscellaneous Expenditures 1,834.00

Total Other Objects

\$1,890.00

Total 3000 Operation of Non-Instructional Services

\$1,379,543.00

Child Care Operations Fund (52)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

6,450.00

Total Purchased Property Services

\$6,450.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,450.00

Child Care Operations Fund (52)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,450.00

Total Purchased Property Services

\$6,450.00

Total 4600 Existing Building Improvement Services

\$6,450.00

Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

164,439.00

Total Other Uses of Funds

\$164,439.00

Total 5000 Other Expenditures and Financing Uses

\$164,439.00

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:39 AM

Child Care Operations Fund (52)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

164,439.00

Total Other Uses of Funds

\$164,439.00

Total 5200 Interfund Transfers – Out

\$164,439.00

LEA : 114069103 Wilson SD

Printed 10/30/2018 9:36:39 AM

Child Care Operations Fund (52)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

164,439.00

Total Other Uses of Funds

\$164,439.00

Total 5210 General Fund Transfers

\$164,439.00

| | <u>Food Service(51)</u> | <u>Child Care Operations(52)</u> | <u>Other Enterprise(58)</u> | <u>Internal Service(60)</u> | <u>Total</u> |
|--|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| 2000 <u>Support Services</u> | | | | | |
| 2600 Operation and Maintenance of Plant Services | | 35,771.00 | | | 35,771.00 |
| Total Support Services | | \$35,771.00 | | | \$35,771.00 |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3100 Food Services | 2,874,283.00 | | | | 2,874,283.00 |
| 3300 Community Services | | 1,379,543.00 | | | 1,379,543.00 |
| Total Operation of Non-Instructional Services | \$2,874,283.00 | \$1,379,543.00 | | | \$4,253,826.00 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | | | | | |
| 4600 Existing Building Improvement Services | | 6,450.00 | | | 6,450.00 |
| Total Facilities Acquisition, Construction and Improvement Services | | \$6,450.00 | | | \$6,450.00 |
| 5000 <u>Other Expenditures and Financing Uses</u> | | | | | |
| 5200 Interfund Transfers - Out | 46,753.25 | 164,439.00 | | | 211,192.25 |
| Total Other Expenditures and Financing Uses | \$46,753.25 | \$164,439.00 | | | \$211,192.25 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$2,921,036.25 | \$1,586,203.00 | | | \$4,507,239.25 |