

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

County : Berks
AUN Number : 114069103
LEA Type : SD

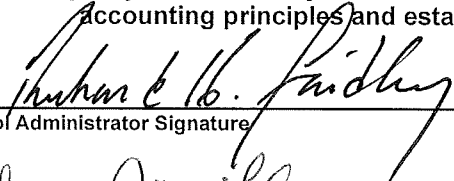
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

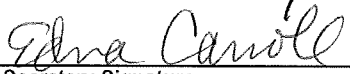
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/26/2019



Board Secretary Signature

Date

11-26-19

Joanne Beard

Contact Person

beajoa@wilsonsd.org

Contact Person E-mail Address

(610)670-0180

Ext :1145

Contact Person Telephone Number

(484)334-6453

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Wilson SD
AUN Number : 114069103
County : Berks

Audit Certification Due: 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: November 27, 2019
Date

Auditing Firm:
Herbein + Company, Inc.

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

Chief School Administrator
 12-3-19
Signature Date

Board Secretary
 12-3-19
Signature Date

Joanne Beard
Contact Person
beajoa@wilsonsd.org
Contact Person E-mail Address

(610)670-0180 Ext :1145
Contact Person Telephone Number
(484)334-6453
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	27,631,980				
0110 Investments					
0120 Taxes Receivable	1,914,359				
0130 Due From Other Funds	11,144				
0141 Due From Other Governments	179,387				
0142 State Revenue Receivable	5,087,149				
0143 Federal Revenue Receivable	629,563				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	56,006				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	241,164				
0190 Other Current Assets					
Total Assets	\$35,750,752				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$35,750,752				

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	7,425,056	12,657,167	6,250		47,720,453
0110 Investments					
0120 Taxes Receivable					1,914,359
0130 Due From Other Funds	500,000				511,144
0141 Due From Other Governments					179,387
0142 State Revenue Receivable					5,087,149
0143 Federal Revenue Receivable					629,563
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					56,006
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					241,164
0190 Other Current Assets					
Total Assets	\$7,925,056	\$12,657,167	\$6,250		\$56,339,225
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,925,056	\$12,657,167	\$6,250		\$56,339,225

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	531,035				
0411 Due to Other Governments	590,236				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	988,452				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,821,233				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	248,531				
0490 Other Current Liabilities					
Total Liabilities	\$16,179,487				
0950 Deferred Inflows of Resources	1,045,572				
Fund Balances					
0810 Nonspendable Fund Balance	241,164				
0820 Restricted Fund Balance	87,744				
0830 Committed Fund Balance	10,518,180				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	6,678,605				
Total Fund Balances	\$18,525,693				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$35,750,752				

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					531,035
0411 Due to Other Governments					590,236
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	67,558	515,423			1,571,433
0430 Contracts Payable		110,390			110,390
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					13,821,233
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					248,531
0490 Other Current Liabilities					
Total Liabilities	\$67,558	\$625,813			\$16,872,858
0950 Deferred Inflows of Resources					1,045,572
Fund Balances					
0810 Nonspendable Fund Balance					241,164
0820 Restricted Fund Balance	7,857,498	12,031,354	6,250		19,982,846
0830 Committed Fund Balance					10,518,180
0840 Assigned Fund Balance					1,000,000
0850 Unassigned Fund Balance					6,678,605
Total Fund Balances	\$7,857,498	\$12,031,354	\$6,250		\$38,420,795
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,925,056	\$12,657,167	\$6,250		\$56,339,225

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	80,078,984				
7000 Revenue from State Sources	24,442,370				
8000 Revenue from Federal Sources	1,302,556				
Total Revenues	\$105,823,910				
Expenditures					
1000 Instruction	60,790,858				
2000 Support Services	28,478,324				
3000 Operation of Non-Instructional Services	2,435,081				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	17				
Total Expenditures	\$91,704,280				
Excess (Deficiency) Of Revenues Over Expenditures	\$14,119,630				
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	182,400				
9400 Sale of or Compensation for Loss of Fixed Assets	4,500				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	12,271,522				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$12,084,622)				

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	150,987	3,150			80,233,121
7000 Revenue from State Sources					24,442,370
8000 Revenue from Federal Sources					1,302,556
Total Revenues	\$150,987	\$3,150			\$105,978,047
Expenditures					
1000 Instruction					60,790,858
2000 Support Services	205,254	204,809	23,050		28,911,437
3000 Operation of Non-Instructional Services					2,435,081
4000 Facilities Acquisition, Construction and Improvement Services	713,467	3,093,413			3,806,880
5110 Debt Service			11,895,266		11,895,266
5130 Refund of Prior Year Revenues / Receipts					17
Total Expenditures	\$918,721	\$3,298,222	\$11,918,316		\$107,839,539
Excess (Deficiency) Of Revenues Over Expenditures	(\$767,734)	(\$3,295,072)	(\$11,918,316)		(\$1,861,492)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		13,846,618			13,846,618
9120 Proceeds from Refunding of Bonds			12,750,000		12,750,000
9130 Bond Premiums		1,479,809			1,479,809
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000		11,771,522		12,453,922
9400 Sale of or Compensation for Loss of Fixed Assets					4,500
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			12,600,700		12,600,700
5150 Bond Discounts					
5200 Interfund Transfers – Out					12,271,522
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$500,000	\$15,326,427	\$11,920,822		\$15,662,627

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	\$2,035,008				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,490,685				
Fund Balance - End Of Year	\$18,525,693				

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	(\$267,734)	\$12,031,355	\$2,506		\$13,801,135
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,125,231		3,744		24,619,660
Fund Balance - End Of Year	\$7,857,497	\$12,031,355	\$6,250		\$38,420,795

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	568,542	442,469		1,011,011	
0110 Investments					
0130 Due From Other Funds	25,374	(5,483)		19,891	
0141 Due From Other Governments		(1,504)		(1,504)	
0142 State Revenue Receivable	1,637	3,355		4,992	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	12,044	3,208		15,252	
0170 Inventories	39,797			39,797	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$647,394	\$442,045		\$1,089,439	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)		531,813		531,813	
0230 Machinery, Equipment and Furniture (Net)	123,868	75,086		198,954	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$123,868	\$606,899		\$730,767	
0910 Deferred Outflows of Resources	528,078	341,644		869,722	
Total Assets And Deferred Outflows Of Resources	\$1,299,340	\$1,390,588		\$2,689,928	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	18,179	1,748		19,927	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,277	33,593		48,870	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	71,208	5,773		76,981	
0490 Other Current Liabilities					
Total Current Liabilities	\$104,664	\$41,114		\$145,778	
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)	317,677	280,842		598,519	
0570 Net Pension Liability	3,290,141	2,288,794		5,578,935	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,607,818	\$2,569,636		\$6,177,454	
Total Liabilities	\$3,712,482	\$2,610,750		\$6,323,232	
0950 Deferred Inflows of Resources	59,414	53,986		113,400	
Net Position					
0791 Net Investment in Capital Assets	123,868	606,899		730,767	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,596,424)	(1,881,047)		(4,477,471)	
Total Net Position	(\$2,472,556)	(\$1,274,148)		(\$3,746,704)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,299,340	\$1,390,588		\$2,689,928	

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	1,532,361			1,532,361	
0071 Charges for Services		1,194,935		1,194,935	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,532,361	\$1,194,935		\$2,727,296	
Operating Expenses					
100 Personnel Services – Salaries	846,199	662,624		1,508,823	
200 Personnel Services – Employee Benefits	549,012	516,584		1,065,596	
300 Purchased Professional and Technical Services	11,347	8,585		19,932	
400 Purchased Property Services	40,676	38,142		78,818	
500 Other Purchased Services	87,737	9,834		97,571	
600 Supplies	1,279,631	46,967		1,326,598	
740 Depreciation	16,891	36,854		53,745	
810 Dues and Fees	1,299	55		1,354	
890 Miscellaneous Expenditures	4,370	4,314		8,684	
Total Operating Expenses	\$2,837,162	\$1,323,959		\$4,161,121	
Operating Income (Loss)	(\$1,304,801)	(\$129,024)		(\$1,433,825)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	8,430	7,264		15,694	
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	239,960	202,588		442,548	
8000 Revenue from Federal Sources	1,167,316			1,167,316	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,415,706	\$209,852		\$1,625,558	
Income (Loss) Before Contributions And Transfers	\$110,905	\$80,828		\$191,733	

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	56,400	126,000		182,400	
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	\$54,505	(\$45,172)		\$9,333	
0002 Net Position - Beginning of Fiscal Year	(2,527,061)	(1,228,976)		(3,756,037)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,472,556)	(\$1,274,148)		(\$3,746,704)	

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	1,532,873	1,194,528		2,727,401	
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	1,345,319	1,062,220		2,407,539	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,276,190	104,620		1,380,810	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,088,636)	\$27,688		(\$1,060,948)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	250,853	202,922		453,775	
0023 Receipts From Federal Sources -8000	1,183,348			1,183,348	
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	(56,400)	(126,000)		(182,400)	
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	\$1,377,801	\$76,922		\$1,454,723	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,000)			(5,000)	
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	(\$5,000)			(\$5,000)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	8,430	7,264		15,694	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$8,430	\$7,264	\$15,694
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	<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	292,595	111,874		404,469	
0004 Cash and Cash Equivalents Beginning of Year	275,947	330,595		606,542	
Cash and Cash Equivalents at Year End	\$568,542	\$442,469		\$1,011,011	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,304,801)	(129,024)		(1,433,825)	
Adjustments					
0051 Depreciation and Net Amortization	16,891	36,854		53,745	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	138,233			138,233	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(17,190)	1,025		(16,165)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	28,033			28,033	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	111,813	222,541		334,354	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(11,922)	603		(11,319)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(259)	(3,374)		(3,633)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	93,797	(149,654)		(55,857)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	8,813	17,057		25,870	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	398	(1,740)		(1,342)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(152,442)	33,400		(119,042)	
Total Adjustments	\$216,165	\$156,712		\$372,877	
Cash Provided By (Used for) Total	(\$1,088,636)	\$27,688		(\$1,060,948)	

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 \$138,233 of commodities from the U.S. Department of Agriculture	138,233
Total	\$138,233

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	38,127			185,171
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	\$38,127			\$185,171
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$38,127			\$185,171

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				223,298
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				\$223,298
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$223,298

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				185,171
Total Liabilities				\$185,171
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	38,127			
0799 Unrestricted Net Position				
Total Net Position	\$38,127			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$38,127			\$185,171

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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				185,171
Total Liabilities				\$185,171
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				38,127
0799 Unrestricted Net Position				
Total Net Position				\$38,127
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$223,298

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	20,052					20,052
0092 Other Additions	604					604
Deductions						
0093 Scholarships Awarded	20,000					20,000
0094 Other Deductions						
Change In Net Position	\$656					\$656
0006 Net Position – Beginning of Fiscal Year	37,471					37,471
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$38,127					\$38,127

	<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	63,982,240.39			63,982,240.39
6112 Interim Real Estate Taxes	208,454.09			208,454.09
6113 Public Utility Realty Taxes	74,422.82			74,422.82
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	119,461.35			119,461.35
6141 Current Act 511 Per Capita Taxes	119,461.34			119,461.34
6143 Current Act 511 Local Services Taxes	125,820.31			125,820.31
6151 Current Act 511 Earned Income Taxes	6,371,298.07	356,290.55	364,534.36	6,379,541.88
6153 Current Act 511 Real Estate Transfer Taxes	1,007,679.66	100,100.34	76,727.15	984,306.47
6155 Current Act 511 Business Privilege Taxes	2,795,515.25	151,426.39	50,138.01	2,694,226.87
6411 Delinquent Real Estate Taxes	1,073,842.87	118,219.46	105,701.32	1,061,324.73
6412 Delinquent Interim Real Estate Taxes	880.65	2.93	3,525.38	4,403.10
6420 Delinquent Per Capita Taxes, Section 679	17,053.43	6,198.39	6,543.03	17,398.07
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	17,053.38	6,198.39	6,543.03	17,398.02
6455 Delinquent Act 511 Business Privilege Taxes	61,138.63			61,138.63
6500 Earnings on Investments	1,074,079.00			
6700 Revenues from LEA Activities	348,286.83			
6810 Revenue from Local Governmental Units	67,133.08			
6832 Federal IDEA Revenue Received as Pass Through	996,780.13			
6910 Rentals	224,772.14			
6920 Contributions and Donations from Private Sources	181,850.63			
6941 Regular Day School Tuition	3,375.00			
6942 Summer School Tuition	70,405.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	618,802.04			
6949 Other Tuition from Patrons	12,100.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	50,140.28			
6969 All Other Services Provided Other Governments	67,868.25			
6980 Revenue from Community Services Activities	107,081.50			
6991 Refunds of a Prior Year Expenditure	125,300.00			
6992 Energy Efficiency Revenues and Incentives	37,887.58			
6999 Other Revenues Not Specified Above	117,785.75			
TOTAL Revenue from Local Sources	\$80,078,983.99	\$738,436.45	\$613,712.28	\$75,850,612.61

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,314,315.97		
7160 Tuition for Orphans Subsidy	169,459.00		
7271 Special Education funds for School-Aged Pupils	2,424,216.38		
7299 Program Revenues Not Listed Previously in the 7200 Series	6,811.00		
7311 Pupil Transportation Subsidy	849,172.47		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,455.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,247,750.21		
7330 Health Services (Medical, Dental, Nurse, Act 25)	116,686.33		
7340 State Property Tax Reduction Allocation	1,388,473.13		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	579,495.00		
7810 State Share of Social Security and Medicare Taxes	1,682,935.60		
7820 State Share of Retirement Contributions	7,567,600.30		
TOTAL Revenue from State Sources	\$24,442,370.39		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	681,675.28		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	145,996.88		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	20,670.71		
8517 NCLB, Title IV - 21St Century Schools	49,226.26		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	380,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,986.99		
TOTAL Revenue from Federal Sources	\$1,302,556.12		

	Revenue Reported In Current Year			
Other Financing Sources				
9350 Enterprise Fund Transfers	182,399.83			
9400 Sale of or Compensation for Loss of Fixed Assets	4,500.00			
TOTAL Other Financing Sources	\$186,899.83			
TOTAL FROM ALL SOURCES	\$106,010,810.33	\$738,436.45	\$613,712.28	\$75,850,612.61

Revenue from Local Sources	80,078,983.99
Revenue from State Sources	24,442,370.39
Revenue from Federal Sources	1,302,556.12
Other Financing Sources	186,899.83
TOTAL FROM ALL SOURCES	\$106,010,810.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	33,044,023.43
Total Personnel Services – Salaries	\$33,044,023.43
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	52,434.90
220 Social Security Contributions	2,427,230.42
230 PSERS Retirement Contributions	10,789,594.15
250 Unemployment Compensation	1,850.81
260 Workers’ Compensation	246,041.20
270 Group Insurance – Self-Insurance	6,424,320.44
280 Other Post-Employment Benefits (OPEB)	30,375.00
Total Personnel Services – Employee Benefits	\$19,971,846.92
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	491,237.59
323 Professional Educational Services – Other Educational Agencies	210,725.00
330 Other Professional Services	507,314.69
340 Technical Services	1,182.39
390 Other Purchased Professional and Technical Services	29,494.52
Total Purchased Professional and Technical Services	\$1,239,954.19
400 Purchased Property Services	
410 Cleaning Services	207.36
430 Repairs and Maintenance Services	112,135.24
440 Rentals	87,312.39
Total Purchased Property Services	\$199,654.99
500 Other Purchased Services	
510 Student Transportation Services	900.00
520 Insurance – General	7,920.87
530 Communications	1,006.55
549 Other Advertising/Public Relations	140.00
561 Tuition To Other School Districts Within the State	330,801.75
562 Tuition To Pennsylvania Charter Schools	971,441.50
563 Tuition To Nonpublic Schools	2,392,236.07
564 Tuition To Career and Technology Centers	1,077,751.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	173,144.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,303.43
580 Travel	10,734.96
Total Other Purchased Services	\$5,135,381.58
600 Supplies	
610 General Supplies	822,761.54
620 Energy	9,977.05
630 Food	11,115.03
640 Books and Periodicals	207,906.22
650 Supplies & Fees – Technology Related	67,213.41

General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,118,973.25
700 Property	
752 Capital Equipment – Original and Additional	68,027.37
756 Capitalized Technology Equipment – Original	2,554.90
Total Property	\$70,582.27
800 Other Objects	
810 Dues and Fees	4,711.28
890 Miscellaneous Expenditures	5,730.00
Total Other Objects	\$10,441.28
Total 1000 Instruction	\$60,790,857.91

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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	13,493,331.23	10,490,741.44	656,605.08	24,640,677.75
Total Personnel Services – Salaries	\$13,493,331.23	\$10,490,741.44	\$656,605.08	\$24,640,677.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,209.18	17,247.24	737.66	40,194.08
220 Social Security Contributions	996,499.41	767,226.45	37,958.91	1,801,684.77
230 PSERS Retirement Contributions	4,522,990.21	3,425,718.42	64,522.55	8,013,231.18
250 Unemployment Compensation	370.05	83.98		454.03
260 Workers' Compensation	101,517.29	77,705.99	3,856.30	183,079.58
270 Group Insurance – Self-Insurance	2,906,973.49	2,158,197.08	11,933.79	5,077,104.36
280 Other Post-Employment Benefits (OPEB)	16,706.52	5,703.48		22,410.00
Total Personnel Services – Employee Benefits	\$8,567,266.15	\$6,451,882.64	\$119,009.21	\$15,138,158.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	994.55	21,003.61		21,998.16
323 Professional Educational Services – Other Educational Agencies	17,737.48	171,537.52		189,275.00
330 Other Professional Services	7,020.74	8,294.45		15,315.19
340 Technical Services	423.99	758.40		1,182.39
390 Other Purchased Professional and Technical Services	25,164.75	3,373.77		28,538.52
Total Purchased Professional and Technical Services	\$51,341.51	\$204,967.75		\$256,309.26
400 Purchased Property Services				
410 Cleaning Services		207.36		207.36
430 Repairs and Maintenance Services	57,505.93	48,538.29		106,044.22
440 Rentals	44,660.25	41,817.12		86,477.37
Total Purchased Property Services	\$102,166.18	\$90,562.77		\$192,728.95
500 Other Purchased Services				
510 Student Transportation Services	900.00			900.00
520 Insurance – General	1,239.71	2,461.24		3,700.95
530 Communications	251.94	678.06		930.00
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State	51.68	1,564.48		1,616.16
562 Tuition To Pennsylvania Charter Schools	158,516.29	421,120.06		579,636.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		969.02		969.02
580 Travel	536.59	2,347.38	166.72	3,050.69
Total Other Purchased Services	\$161,496.21	\$429,280.24	\$166.72	\$590,943.17
600 Supplies				
610 General Supplies	346,304.34	372,102.44	2,752.85	721,159.63
620 Energy	2,272.25	4,511.16		6,783.41
630 Food	6,862.51	2,352.34		9,214.85
640 Books and Periodicals	123,760.59	45,079.66	10,122.82	178,963.07
650 Supplies & Fees – Technology Related	27,515.72	30,617.30		58,133.02
Total Supplies	\$506,715.41	\$454,662.90	\$12,875.67	\$974,253.98
700 Property				
752 Capital Equipment – Original and Additional	12,807.05	53,480.32		66,287.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
700 Property				
756 Capitalized Technology Equipment – Original		2,554.90		2,554.90
Total Property	\$12,807.05	\$56,035.22		\$68,842.27
800 Other Objects				
810 Dues and Fees	1,410.93	2,730.52		4,141.45
890 Miscellaneous Expenditures	661.08	4,620.92		5,282.00
Total Other Objects	\$2,072.01	\$7,351.44		\$9,423.45
Total 1100 Regular Programs – Elementary / Secondary	\$22,897,195.75	\$18,185,484.40	\$788,656.68	\$41,871,336.83

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	13,493,331.23	10,490,741.44	656,605.08	24,640,677.75
Total Personnel Services – Salaries	\$13,493,331.23	\$10,490,741.44	\$656,605.08	\$24,640,677.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,209.18	17,247.24	737.66	40,194.08
220 Social Security Contributions	996,499.41	767,226.45	37,958.91	1,801,684.77
230 PSERS Retirement Contributions	4,522,990.21	3,425,718.42	64,522.55	8,013,231.18
250 Unemployment Compensation	370.05	83.98		454.03
260 Workers' Compensation	101,517.29	77,705.99	3,856.30	183,079.58
270 Group Insurance – Self-Insurance	2,906,973.49	2,158,197.08	11,933.79	5,077,104.36
280 Other Post-Employment Benefits (OPEB)	16,706.52	5,703.48		22,410.00
Total Personnel Services – Employee Benefits	\$8,567,266.15	\$6,451,882.64	\$119,009.21	\$15,138,158.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	994.55	21,003.61		21,998.16
323 Professional Educational Services – Other Educational Agencies	17,737.48	171,537.52		189,275.00
330 Other Professional Services	7,020.74	8,294.45		15,315.19
340 Technical Services	423.99	758.40		1,182.39
390 Other Purchased Professional and Technical Services	25,164.75	3,373.77		28,538.52
Total Purchased Professional and Technical Services	\$51,341.51	\$204,967.75		\$256,309.26
400 Purchased Property Services				
410 Cleaning Services		207.36		207.36
430 Repairs and Maintenance Services	57,505.93	48,538.29		106,044.22
440 Rentals	44,660.25	41,817.12		86,477.37
Total Purchased Property Services	\$102,166.18	\$90,562.77		\$192,728.95
500 Other Purchased Services				
510 Student Transportation Services	900.00			900.00
520 Insurance – General	1,239.71	2,461.24		3,700.95
530 Communications	251.94	678.06		930.00
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State	51.68	1,564.48		1,616.16
562 Tuition To Pennsylvania Charter Schools	158,516.29	421,120.06		579,636.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		969.02		969.02
580 Travel	536.59	2,347.38	166.72	3,050.69
Total Other Purchased Services	\$161,496.21	\$429,280.24	\$166.72	\$590,943.17
600 Supplies				
610 General Supplies	346,304.34	372,102.44	2,752.85	721,159.63
620 Energy	2,272.25	4,511.16		6,783.41
630 Food	6,862.51	2,352.34		9,214.85
640 Books and Periodicals	123,760.59	45,079.66	10,122.82	178,963.07
650 Supplies & Fees – Technology Related	27,515.72	30,617.30		58,133.02
Total Supplies	\$506,715.41	\$454,662.90	\$12,875.67	\$974,253.98
700 Property				
752 Capital Equipment – Original and Additional	12,807.05	53,480.32		66,287.37

General Fund (10)

1110 Regular Programs

700 Property

756 Capitalized Technology Equipment – Original

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
756 Capitalized Technology Equipment – Original		2,554.90		2,554.90
Total Property	\$12,807.05	\$56,035.22		\$68,842.27

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

810 Dues and Fees	1,410.93	2,730.52		4,141.45
890 Miscellaneous Expenditures	661.08	4,620.92		5,282.00
Total Other Objects	\$2,072.01	\$7,351.44		\$9,423.45

Total 1110 Regular Programs	\$22,897,195.75	\$18,185,484.40	\$788,656.68	\$41,871,336.83
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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	3,835,681.29	2,802,374.10	771,371.24	7,409,426.63
Total Personnel Services – Salaries	\$3,835,681.29	\$2,802,374.10	\$771,371.24	\$7,409,426.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,043.76	4,203.62	1,475.92	10,723.30
220 Social Security Contributions	317,436.26	235,139.33		552,575.59
230 PSERS Retirement Contributions	1,334,138.43	989,542.48	125,574.99	2,449,255.90
250 Unemployment Compensation	1,351.05	45.73		1,396.78
260 Workers' Compensation	28,698.31	20,977.87	5,828.78	55,504.96
270 Group Insurance – Self-Insurance	589,806.09	501,897.31	83,053.11	1,174,756.51
280 Other Post-Employment Benefits (OPEB)	5,231.52	2,193.48		7,425.00
Total Personnel Services – Employee Benefits	\$2,281,705.42	\$1,753,999.82	\$215,932.80	\$4,251,638.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	202,418.19	257,828.24	8,993.00	469,239.43
323 Professional Educational Services – Other Educational Agencies	3,585.30	17,864.70		21,450.00
330 Other Professional Services	202,850.26	260,646.07		463,496.33
390 Other Purchased Professional and Technical Services		956.00		956.00
Total Purchased Professional and Technical Services	\$408,853.75	\$537,295.01	\$8,993.00	\$955,141.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,279.01	1,071.01		3,350.02
Total Purchased Property Services	\$2,279.01	\$1,071.01		\$3,350.02
500 Other Purchased Services				
520 Insurance – General	101.89	1,036.15		1,138.04
530 Communications	76.55			76.55
561 Tuition To Other School Districts Within the State	13,828.78	307,170.68		320,999.46
562 Tuition To Pennsylvania Charter Schools	83,291.92	308,513.23		391,805.15
563 Tuition To Nonpublic Schools	623,687.20	1,469,647.82		2,093,335.02
564 Tuition To Career and Technology Centers		90,375.74		90,375.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,253.61	111,891.14		173,144.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,386.00	132,948.41		168,334.41
580 Travel	2,703.21	3,006.64		5,709.85
Total Other Purchased Services	\$820,329.16	\$2,424,589.81		\$3,244,918.97
600 Supplies				
610 General Supplies	39,411.77	22,892.82		62,304.59
620 Energy	186.74	1,899.15		2,085.89
630 Food	535.75	1,288.47		1,824.22
640 Books and Periodicals	19,637.03	8,893.31		28,530.34
650 Supplies & Fees – Technology Related	3,042.37	5,038.02		8,080.39
Total Supplies	\$62,813.66	\$40,011.77		\$102,825.43
700 Property				
752 Capital Equipment – Original and Additional	1,740.00			1,740.00
Total Property	\$1,740.00			\$1,740.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	423.27	146.56		569.83
890 Miscellaneous Expenditures	70.41	147.59		218.00
Total Other Objects	\$493.68	\$294.15		\$787.83
Total 1200 Special Programs – Elementary / Secondary	\$7,413,895.97	\$7,559,635.67	\$996,297.04	\$15,969,828.68

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	381,495.46	197,421.49	6,125.00	585,041.95
Total Personnel Services – Salaries	\$381,495.46	\$197,421.49	\$6,125.00	\$585,041.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	414.25	209.05		623.30
220 Social Security Contributions	29,153.49	15,191.44		44,344.93
230 PSERS Retirement Contributions	127,559.84	66,465.77	1,023.79	195,049.40
260 Workers' Compensation	2,856.11	1,480.49	46.27	4,382.87
270 Group Insurance – Self-Insurance	17,779.97	21,614.61		39,394.58
280 Other Post-Employment Benefits (OPEB)	1,468.26	1,096.74		2,565.00
Total Personnel Services – Employee Benefits	\$179,231.92	\$106,058.10	\$1,070.06	\$286,360.08
300 Purchased Professional and Technical Services				
330 Other Professional Services	33,090.11	41,871.35		74,961.46
390 Other Purchased Professional and Technical Services		157.00		157.00
Total Purchased Professional and Technical Services	\$33,090.11	\$42,028.35		\$75,118.46
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		29,250.00		29,250.00
564 Tuition To Career and Technology Centers		90,375.74		90,375.74
Total Other Purchased Services		\$119,625.74		\$119,625.74
600 Supplies				
610 General Supplies	1,635.80	730.24		2,366.04
630 Food		201.85		201.85
Total Supplies	\$1,635.80	\$932.09		\$2,567.89
Total 1210 Life Skills Support	\$595,453.29	\$466,065.77	\$7,195.06	\$1,068,714.12

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	417,542.41	220,836.76	4,401.25	642,780.42
Total Personnel Services – Salaries	\$417,542.41	\$220,836.76	\$4,401.25	\$642,780.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	746.67	346.55	17.92	1,111.14
220 Social Security Contributions	30,827.99	16,438.86		47,266.85
230 PSERS Retirement Contributions	139,926.33	73,797.26	355.40	214,078.99
260 Workers' Compensation	3,127.91	1,668.39	33.25	4,829.55
270 Group Insurance – Self-Insurance	87,531.35	31,273.36		118,804.71
280 Other Post-Employment Benefits (OPEB)	2,143.26	1,096.74		3,240.00
Total Personnel Services – Employee Benefits	\$264,303.51	\$124,621.16	\$406.57	\$389,331.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	97,616.00	5,663.19		103,279.19
330 Other Professional Services	13,065.00	2,225.00		15,290.00
Total Purchased Professional and Technical Services	\$110,681.00	\$7,888.19		\$118,569.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,173.70			2,173.70
Total Purchased Property Services	\$2,173.70			\$2,173.70
500 Other Purchased Services				
580 Travel	517.84	128.20		646.04
Total Other Purchased Services	\$517.84	\$128.20		\$646.04
600 Supplies				
610 General Supplies	7,477.43	2,041.90		9,519.33
640 Books and Periodicals	16.46	34.49		50.95
Total Supplies	\$7,493.89	\$2,076.39		\$9,570.28
Total 1220 Sensory Support	\$802,712.35	\$355,550.70	\$4,807.82	\$1,163,070.87

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	1,171,019.82	826,152.94	319,073.50	2,316,246.26
Total Personnel Services – Salaries	\$1,171,019.82	\$826,152.94	\$319,073.50	\$2,316,246.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,038.88	1,059.58	632.57	2,731.03
220 Social Security Contributions	111,593.95	62,083.07		173,677.02
230 PSERS Retirement Contributions	435,699.78	276,106.59	51,836.33	763,642.70
250 Unemployment Compensation	531.05	131.23		662.28
260 Workers' Compensation	8,745.11	6,177.28	2,410.96	17,333.35
270 Group Insurance – Self-Insurance	164,046.04	131,591.89	2,614.90	298,252.83
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$723,274.81	\$477,149.64	\$57,494.76	\$1,257,919.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	70,878.45	200,324.24		271,202.69
330 Other Professional Services	2,862.25	2,229.58		5,091.83
Total Purchased Professional and Technical Services	\$73,740.70	\$202,553.82		\$276,294.52
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,828.78	299,124.74		312,953.52
563 Tuition To Nonpublic Schools	514,249.70	1,261,549.82		1,775,799.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,253.61	1,640.34		62,893.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,329.68	122,041.79		139,371.47
580 Travel	1,557.55	1,974.26		3,531.81
Total Other Purchased Services	\$608,219.32	\$1,686,330.95		\$2,294,550.27
600 Supplies				
610 General Supplies	16,993.93	5,631.68		22,625.61
630 Food	484.16	482.08		966.24
640 Books and Periodicals	7,756.30	2,905.15		10,661.45
650 Supplies & Fees – Technology Related		510.00		510.00
Total Supplies	\$25,234.39	\$9,528.91		\$34,763.30
Total 1230 Emotional Support	\$2,601,489.04	\$3,201,716.26	\$376,568.26	\$6,179,773.56

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	1,591,248.34	1,344,568.76	344,007.85	3,279,824.95
Total Personnel Services – Salaries	\$1,591,248.34	\$1,344,568.76	\$344,007.85	\$3,279,824.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,430.11	2,385.35	641.83	5,457.29
220 Social Security Contributions	122,078.26	121,144.54		243,222.80
230 PSERS Retirement Contributions	533,693.32	493,863.54	56,417.56	1,083,974.42
250 Unemployment Compensation	820.00			820.00
260 Workers' Compensation	11,906.85	10,039.73	2,599.55	24,546.13
270 Group Insurance – Self-Insurance	299,869.73	281,491.31	71,282.36	652,643.40
Total Personnel Services – Employee Benefits	\$970,798.27	\$908,924.47	\$130,941.30	\$2,010,664.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,081.58	39,939.42		43,021.00
330 Other Professional Services	18,022.96	36,797.70		54,820.66
390 Other Purchased Professional and Technical Services		799.00		799.00
Total Purchased Professional and Technical Services	\$21,104.54	\$77,536.12		\$98,640.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,045.94		8,045.94
563 Tuition To Nonpublic Schools	32,946.00	178,848.00		211,794.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,056.32	10,906.62		28,962.94
580 Travel	240.63	877.67		1,118.30
Total Other Purchased Services	\$51,242.95	\$198,678.23		\$249,921.18
600 Supplies				
610 General Supplies	6,310.91	11,895.90		18,206.81
630 Food	31.83	425.21		457.04
640 Books and Periodicals	11,864.27	5,953.67		17,817.94
650 Supplies & Fees – Technology Related	3,042.37	4,528.02		7,570.39
Total Supplies	\$21,249.38	\$22,802.80		\$44,052.18
800 Other Objects				
810 Dues and Fees	409.00			409.00
890 Miscellaneous Expenditures	70.41	147.59		218.00
Total Other Objects	\$479.41	\$147.59		\$627.00
Total 1240 Academic Support	\$2,656,122.89	\$2,552,657.97	\$474,949.15	\$5,683,730.01

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	1,427,838.95	1,082,859.00	344,007.85	2,854,705.80
Total Personnel Services – Salaries	\$1,427,838.95	\$1,082,859.00	\$344,007.85	\$2,854,705.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,130.45	1,973.91	641.83	4,746.19
220 Social Security Contributions	110,132.90	101,743.90		211,876.80
230 PSERS Retirement Contributions	479,591.40	406,788.42	56,417.56	942,797.38
250 Unemployment Compensation	820.00			820.00
260 Workers' Compensation	10,677.23	8,072.78	2,599.55	21,349.56
270 Group Insurance – Self-Insurance	252,634.63	234,932.44	71,282.36	558,849.43
Total Personnel Services – Employee Benefits	\$855,986.61	\$753,511.45	\$130,941.30	\$1,740,439.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,081.58	39,939.42		43,021.00
330 Other Professional Services	18,022.96	36,797.70		54,820.66
Total Purchased Professional and Technical Services	\$21,104.54	\$76,737.12		\$97,841.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,045.94		8,045.94
563 Tuition To Nonpublic Schools	32,946.00	178,848.00		211,794.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,056.32	10,906.62		28,962.94
580 Travel	53.32	877.67		930.99
Total Other Purchased Services	\$51,055.64	\$198,678.23		\$249,733.87
600 Supplies				
610 General Supplies	6,133.69	11,503.38		17,637.07
630 Food	31.83	425.21		457.04
640 Books and Periodicals	11,718.88	5,347.06		17,065.94
650 Supplies & Fees – Technology Related	2,934.19	4,301.29		7,235.48
Total Supplies	\$20,818.59	\$21,576.94		\$42,395.53
Total 1241 Learning Support – Public	\$2,376,804.33	\$2,133,362.74	\$474,949.15	\$4,985,116.22

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	163,409.39	261,709.76		425,119.15
Total Personnel Services – Salaries	\$163,409.39	\$261,709.76		\$425,119.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	299.66	411.44		711.10
220 Social Security Contributions	11,945.36	19,400.64		31,346.00
230 PSERS Retirement Contributions	54,101.92	87,075.12		141,177.04
260 Workers' Compensation	1,229.62	1,966.95		3,196.57
270 Group Insurance – Self-Insurance	47,235.10	46,558.87		93,793.97
Total Personnel Services – Employee Benefits	\$114,811.66	\$155,413.02		\$270,224.68
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		799.00		799.00
Total Purchased Professional and Technical Services		\$799.00		\$799.00
500 Other Purchased Services				
580 Travel	187.31			187.31
Total Other Purchased Services	\$187.31			\$187.31
600 Supplies				
610 General Supplies	177.22	392.52		569.74
640 Books and Periodicals	145.39	606.61		752.00
650 Supplies & Fees – Technology Related	108.18	226.73		334.91
Total Supplies	\$430.79	\$1,225.86		\$1,656.65
800 Other Objects				
810 Dues and Fees	409.00			409.00
890 Miscellaneous Expenditures	70.41	147.59		218.00
Total Other Objects	\$479.41	\$147.59		\$627.00
Total 1243 Gifted Support	\$279,318.56	\$419,295.23		\$698,613.79

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	984.38	984.38	4,585.00	6,553.76
Total Personnel Services – Salaries	\$984.38	\$984.38	\$4,585.00	\$6,553.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.30	426.05		501.35
230 PSERS Retirement Contributions	329.08	696.18	367.10	1,392.36
260 Workers' Compensation	7.44	7.43	34.65	49.52
Total Personnel Services – Employee Benefits	\$411.82	\$1,129.66	\$401.75	\$1,943.23
500 Other Purchased Services				
580 Travel	33.55			33.55
Total Other Purchased Services	\$33.55			\$33.55
600 Supplies				
610 General Supplies	4,522.77			4,522.77
Total Supplies	\$4,522.77			\$4,522.77
Total 1260 Physical Support	\$5,952.52	\$2,114.04	\$4,986.75	\$13,053.31

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	131,956.30	177,986.51	6,895.00	316,837.81
Total Personnel Services – Salaries	\$131,956.30	\$177,986.51	\$6,895.00	\$316,837.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142.13	183.13		325.26
220 Social Security Contributions	10,130.03	13,562.01		23,692.04
230 PSERS Retirement Contributions	44,422.76	60,051.17	1,152.49	105,626.42
250 Unemployment Compensation		(85.50)		(85.50)
260 Workers' Compensation	997.02	1,344.87	52.11	2,394.00
270 Group Insurance – Self-Insurance	14,156.58	37,043.32		51,199.90
Total Personnel Services – Employee Benefits	\$69,848.52	\$112,099.00	\$1,204.60	\$183,152.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,416.66	11,901.39		29,318.05
330 Other Professional Services	134,353.14	175,673.45		310,026.59
Total Purchased Professional and Technical Services	\$151,769.80	\$187,574.84		\$339,344.64
500 Other Purchased Services				
530 Communications	76.55			76.55
563 Tuition To Nonpublic Schools	76,491.50			76,491.50
Total Other Purchased Services	\$76,568.05			\$76,568.05
600 Supplies				
610 General Supplies	2,362.25	1,487.86		3,850.11
630 Food	19.76	179.33		199.09
Total Supplies	\$2,382.01	\$1,667.19		\$4,049.20
700 Property				
752 Capital Equipment – Original and Additional	1,740.00			1,740.00
Total Property	\$1,740.00			\$1,740.00
Total 1270 Multi-Handicapped Support	\$434,264.68	\$479,327.54	\$8,099.60	\$921,691.82

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>
	13,425.50		8,993.00	22,418.50
	\$13,425.50		\$8,993.00	\$22,418.50
	\$13,425.50		\$8,993.00	\$22,418.50

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,434.58	34,423.26	86,283.64	262,141.48
Total Personnel Services – Salaries	\$141,434.58	\$34,423.26	\$86,283.64	\$262,141.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271.72	19.96	183.60	475.28
220 Social Security Contributions	13,577.24	6,293.36		19,870.60
230 PSERS Retirement Contributions	52,507.32	18,561.97	14,422.32	85,491.61
260 Workers' Compensation	1,057.87	259.68	651.99	1,969.54
270 Group Insurance – Self-Insurance	6,422.42	(1,117.18)	9,155.85	14,461.09
Total Personnel Services – Employee Benefits	\$73,836.57	\$24,017.79	\$24,413.76	\$122,268.12
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,585.30	17,864.70		21,450.00
330 Other Professional Services	1,456.80	1,848.99		3,305.79
Total Purchased Professional and Technical Services	\$5,042.10	\$19,713.69		\$24,755.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	105.31	1,071.01		1,176.32
Total Purchased Property Services	\$105.31	\$1,071.01		\$1,176.32
500 Other Purchased Services				
520 Insurance – General	101.89	1,036.15		1,138.04
562 Tuition To Pennsylvania Charter Schools	83,291.92	308,513.23		391,805.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		110,250.80		110,250.80
580 Travel	353.64	26.51		380.15
Total Other Purchased Services	\$83,747.45	\$419,826.69		\$503,574.14
600 Supplies				
610 General Supplies	108.68	1,105.24		1,213.92
620 Energy	186.74	1,899.15		2,085.89
Total Supplies	\$295.42	\$3,004.39		\$3,299.81
800 Other Objects				
810 Dues and Fees	14.27	146.56		160.83
Total Other Objects	\$14.27	\$146.56		\$160.83
Total 1290 Special Programs - Other Support	\$304,475.70	\$502,203.39	\$110,697.40	\$917,376.49

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		927,800.30		927,800.30
Total Personnel Services – Salaries		\$927,800.30		\$927,800.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,517.52		1,517.52
220 Social Security Contributions		67,947.64		67,947.64
230 PSERS Retirement Contributions		306,076.72		306,076.72
260 Workers' Compensation		6,957.12		6,957.12
270 Group Insurance – Self-Insurance		172,459.57		172,459.57
280 Other Post-Employment Benefits (OPEB)		540.00		540.00
Total Personnel Services – Employee Benefits		\$555,498.57		\$555,498.57
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,741.00		2,741.00
Total Purchased Property Services		\$2,741.00		\$2,741.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		987,375.96		987,375.96
580 Travel		1,937.88		1,937.88
Total Other Purchased Services		\$989,313.84		\$989,313.84
600 Supplies				
610 General Supplies		39,297.32		39,297.32
630 Food		75.96		75.96
640 Books and Periodicals		412.81		412.81
650 Supplies & Fees – Technology Related		1,000.00		1,000.00
Total Supplies		\$40,786.09		\$40,786.09
800 Other Objects				
890 Miscellaneous Expenditures		230.00		230.00
Total Other Objects		\$230.00		\$230.00
Total 1300 Vocational Education		\$2,516,369.80		\$2,516,369.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54.27	66,064.48		66,118.75
Total Personnel Services – Salaries	\$54.27	\$66,064.48		\$66,118.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.85	5,018.57		5,022.42
230 PSERS Retirement Contributions	18.14	21,012.21		21,030.35
260 Workers' Compensation	0.41	499.13		499.54
Total Personnel Services – Employee Benefits	\$22.40	\$26,529.91		\$26,552.31
300 Purchased Professional and Technical Services				
330 Other Professional Services	113.14	2,467.50		2,580.64
Total Purchased Professional and Technical Services	\$113.14	\$2,467.50		\$2,580.64
400 Purchased Property Services				
440 Rentals		835.02		835.02
Total Purchased Property Services		\$835.02		\$835.02
500 Other Purchased Services				
520 Insurance – General		3,081.88		3,081.88
561 Tuition To Other School Districts Within the State		8,186.13		8,186.13
563 Tuition To Nonpublic Schools	16,252.05	282,649.00		298,901.05
580 Travel		36.54		36.54
Total Other Purchased Services	\$16,252.05	\$293,953.55		\$310,205.60
600 Supplies				
620 Energy		1,107.75		1,107.75
Total Supplies		\$1,107.75		\$1,107.75
Total 1400 Other Instructional Programs – Elementary / Secondary	\$16,441.86	\$390,958.21		\$407,400.07

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		28,408.00		28,408.00
Total Personnel Services – Salaries		\$28,408.00		\$28,408.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,147.22		2,147.22
230 PSERS Retirement Contributions		9,496.79		9,496.79
260 Workers' Compensation		214.63		214.63
Total Personnel Services – Employee Benefits		\$11,858.64		\$11,858.64
400 Purchased Property Services				
440 Rentals		835.02		835.02
Total Purchased Property Services		\$835.02		\$835.02
500 Other Purchased Services				
520 Insurance – General		3,081.88		3,081.88
Total Other Purchased Services		\$3,081.88		\$3,081.88
600 Supplies				
620 Energy		1,107.75		1,107.75
Total Supplies		\$1,107.75		\$1,107.75
Total 1410 Drivers' Education		\$45,291.29		\$45,291.29

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		32,200.00		32,200.00
Total Personnel Services – Salaries		\$32,200.00		\$32,200.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,463.30		2,463.30
230 PSERS Retirement Contributions		9,691.37		9,691.37
260 Workers' Compensation		243.31		243.31
Total Personnel Services – Employee Benefits		\$12,397.98		\$12,397.98
Total 1420 Summer School		\$44,597.98		\$44,597.98

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,933.75		1,933.75
Total Personnel Services – Salaries		\$1,933.75		\$1,933.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		144.66		144.66
230 PSERS Retirement Contributions		646.45		646.45
260 Workers' Compensation		14.63		14.63
Total Personnel Services – Employee Benefits		\$805.74		\$805.74
300 Purchased Professional and Technical Services				
330 Other Professional Services	113.14	2,467.50		2,580.64
Total Purchased Professional and Technical Services	\$113.14	\$2,467.50		\$2,580.64
500 Other Purchased Services				
580 Travel		36.54		36.54
Total Other Purchased Services		\$36.54		\$36.54
Total 1430 Homebound Instruction	\$113.14	\$5,243.53		\$5,356.67

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		8,186.13		8,186.13
	16,252.05	282,649.00		298,901.05
Total Other Purchased Services	\$16,252.05	\$290,835.13		\$307,087.18
Total 1440 Alternative Regular Education Programs	\$16,252.05	\$290,835.13		\$307,087.18

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

8,186.13

8,186.13

Total Other Purchased Services

\$8,186.13

\$8,186.13

Total 1441 Adjudicated / Court-Placed Programs

\$8,186.13

\$8,186.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	16,252.05	282,649.00		298,901.05
Total Other Purchased Services	\$16,252.05	\$282,649.00		\$298,901.05
Total 1442 Alternative Education Programs	\$16,252.05	\$282,649.00		\$298,901.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54.27	3,522.73		3,577.00
Total Personnel Services – Salaries	\$54.27	\$3,522.73		\$3,577.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.85	263.39		267.24
230 PSERS Retirement Contributions	18.14	1,177.60		1,195.74
260 Workers' Compensation	0.41	26.56		26.97
Total Personnel Services – Employee Benefits	\$22.40	\$1,467.55		\$1,489.95
Total 1450 Instructional Programs Outside the Established School Day	\$76.67	\$4,990.28		\$5,066.95

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,922.53

25,922.53

Total Purchased Professional and Technical Services

\$25,922.53

\$25,922.53

Total 1500 Nonpublic School Programs

\$25,922.53

\$25,922.53

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,790,144.75

Total Personnel Services – Salaries \$12,790,144.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,109.63

220 Social Security Contributions 952,423.83

230 PSERS Retirement Contributions 4,050,419.46

240 Tuition Reimbursement 402,917.78

250 Unemployment Compensation 2,212.75

260 Workers' Compensation 96,000.40

270 Group Insurance – Self-Insurance 2,856,841.51

280 Other Post-Employment Benefits (OPEB) 98,903.79

299 All Other Employee Benefits 47,322.00

Total Personnel Services – Employee Benefits \$8,554,151.15

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 9,460.11

330 Other Professional Services 837,020.74

340 Technical Services 141,000.55

360 Employee Training and Development Services 107,284.60

390 Other Purchased Professional and Technical Services 7,440.15

Total Purchased Professional and Technical Services \$1,102,206.15

400 Purchased Property Services

410 Cleaning Services 114,551.03

420 Utility Services 225,137.34

430 Repairs and Maintenance Services 499,567.95

440 Rentals 658,925.19

450 Construction Services 10,050.00

460 Extermination Services 6,286.68

Total Purchased Property Services \$1,514,518.19

500 Other Purchased Services

513 Contracted Carriers 161,643.96

516 Student Transportation Services From the IU 69,306.73

520 Insurance – General 41,158.20

522 Automotive Liability Insurance 113,034.85

523 General Property and Liability Insurance 152,505.80

530 Communications 217,260.55

549 Other Advertising/Public Relations 9,907.75

550 Printing and Binding 396.02

580 Travel 49,602.46

591 Services Purchased Locally 7,185.50

595 IU Payments By Withholding 93,248.12

599 Other Miscellaneous Purchased Services 26,658.03

Total Other Purchased Services \$941,907.97

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	1,068,166.51
620 Energy	1,481,513.16
630 Food	38,787.63
640 Books and Periodicals	80,506.02
650 Supplies & Fees – Technology Related	310,467.34

Total Supplies	\$2,979,440.66
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700 Property

752 Capital Equipment – Original and Additional	315,376.00
756 Capitalized Technology Equipment – Original	12,582.94
758 Capitalized Technology Software - Original	16,652.00
762 Capitalized Equipment - Replacement	121,687.16
766 Capitalized Technology Equipment – Replacement	31,344.62
768 Capitalized Technology Software - Replacement	8,480.00

Total Property	\$506,122.72
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800 Other Objects

810 Dues and Fees	78,578.81
890 Miscellaneous Expenditures	11,253.25

Total Other Objects	\$89,832.06
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Total 2000 Support Services	\$28,478,323.65
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	885,765.27	1,170,056.55	30,369.97	2,193,254.15
Total Personnel Services – Salaries	\$885,765.27	\$1,170,056.55	\$30,369.97	\$2,193,254.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,810.55	2,318.08	63.22	4,446.11
220 Social Security Contributions	67,589.19	86,617.85		162,103.50
230 PSERS Retirement Contributions	297,725.10	388,703.55	5,076.32	727,289.50
260 Workers' Compensation	6,669.71	8,772.78	229.50	16,480.43
270 Group Insurance – Self-Insurance	182,019.88	243,951.44	4,663.28	470,344.89
280 Other Post-Employment Benefits (OPEB)	1,792.50	2,365.98		19,638.84
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$558,206.93	\$733,329.68	\$10,032.32	\$1,401,503.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,460.11			9,460.11
330 Other Professional Services	6,450.66	31,380.77		37,831.43
390 Other Purchased Professional and Technical Services		7,440.15		7,440.15
Total Purchased Professional and Technical Services	\$15,910.77	\$38,820.92		\$54,731.69
400 Purchased Property Services				
430 Repairs and Maintenance Services		579.41		579.41
440 Rentals		791.40		791.40
Total Purchased Property Services		\$1,370.81		\$1,370.81
500 Other Purchased Services				
580 Travel	875.36	524.59		1,743.87
Total Other Purchased Services	\$875.36	\$524.59		\$1,743.87
600 Supplies				
610 General Supplies	24,468.17	4,388.54		29,800.91
630 Food				31.30
640 Books and Periodicals		251.95		251.95
Total Supplies	\$24,468.17	\$4,640.49		\$30,084.16
700 Property				
758 Capitalized Technology Software - Original				16,652.00
Total Property				\$16,652.00
800 Other Objects				
810 Dues and Fees	674.17	1,586.83		2,426.00
Total Other Objects	\$674.17	\$1,586.83		\$2,426.00
Total 2100 Support Services – Students	\$1,485,900.67	\$1,950,329.87	\$40,402.29	\$3,701,765.95

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	92,987.62	92,987.62		185,975.24
Total Personnel Services – Salaries	\$92,987.62	\$92,987.62		\$185,975.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	596.56	595.97		1,192.53
220 Social Security Contributions	6,876.86	6,876.22		13,753.08
230 PSERS Retirement Contributions	29,865.37	29,864.94		59,730.31
260 Workers' Compensation	711.21	710.86		1,422.07
270 Group Insurance – Self-Insurance	21,839.76	21,839.27		43,679.03
280 Other Post-Employment Benefits (OPEB)	1,269.24	1,269.24		2,538.48
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$61,759.00	\$61,756.50		\$123,515.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,922.66	2,922.67		5,845.33
Total Purchased Professional and Technical Services	\$2,922.66	\$2,922.67		\$5,845.33
500 Other Purchased Services				
580 Travel	4.63	4.63		9.26
Total Other Purchased Services	\$4.63	\$4.63		\$9.26
600 Supplies				
610 General Supplies	780.00	156.70		936.70
Total Supplies	\$780.00	\$156.70		\$936.70
800 Other Objects				
810 Dues and Fees	632.50	761.50		1,394.00
Total Other Objects	\$632.50	\$761.50		\$1,394.00
Total 2110 Supervision of Student Services	\$159,086.41	\$158,589.62		\$317,676.03

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	92,987.62	92,987.62		185,975.24
Total Personnel Services – Salaries	\$92,987.62	\$92,987.62		\$185,975.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	596.56	595.97		1,192.53
220 Social Security Contributions	6,876.86	6,876.22		13,753.08
230 PSERS Retirement Contributions	29,865.37	29,864.94		59,730.31
260 Workers' Compensation	711.21	710.86		1,422.07
270 Group Insurance – Self-Insurance	21,839.76	21,839.27		43,679.03
280 Other Post-Employment Benefits (OPEB)	1,269.24	1,269.24		2,538.48
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$61,759.00	\$61,756.50		\$123,515.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,922.66	2,922.67		5,845.33
Total Purchased Professional and Technical Services	\$2,922.66	\$2,922.67		\$5,845.33
500 Other Purchased Services				
580 Travel	4.63	4.63		9.26
Total Other Purchased Services	\$4.63	\$4.63		\$9.26
600 Supplies				
610 General Supplies	780.00	156.70		936.70
Total Supplies	\$780.00	\$156.70		\$936.70
800 Other Objects				
810 Dues and Fees	632.50	761.50		1,394.00
Total Other Objects	\$632.50	\$761.50		\$1,394.00
Total 2111 Supervision of Student Services – Head of Component	\$159,086.41	\$158,589.62		\$317,676.03

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,455.40	766,668.12	29,958.72	1,235,082.24
Total Personnel Services – Salaries	\$438,455.40	\$766,668.12	\$29,958.72	\$1,235,082.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	704.48	1,234.34	63.22	2,002.04
220 Social Security Contributions	34,487.72	57,096.05		91,583.77
230 PSERS Retirement Contributions	149,788.49	255,294.61	5,007.59	410,090.69
260 Workers' Compensation	3,305.94	5,736.96	226.39	9,269.29
270 Group Insurance – Self-Insurance	95,819.81	156,020.11	4,663.28	256,503.20
280 Other Post-Employment Benefits (OPEB)	523.26	1,096.74		1,620.00
Total Personnel Services – Employee Benefits	\$284,629.70	\$476,478.81	\$9,960.48	\$771,068.99
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,528.00	11,608.10		15,136.10
390 Other Purchased Professional and Technical Services		7,440.15		7,440.15
Total Purchased Professional and Technical Services	\$3,528.00	\$19,048.25		\$22,576.25
400 Purchased Property Services				
430 Repairs and Maintenance Services		579.41		579.41
440 Rentals		791.40		791.40
Total Purchased Property Services		\$1,370.81		\$1,370.81
500 Other Purchased Services				
580 Travel		228.26		228.26
Total Other Purchased Services		\$228.26		\$228.26
600 Supplies				
610 General Supplies	11,523.92	408.71		11,932.63
Total Supplies	\$11,523.92	\$408.71		\$11,932.63
800 Other Objects				
810 Dues and Fees	41.67	405.33		447.00
Total Other Objects	\$41.67	\$405.33		\$447.00
Total 2120 Guidance Services	\$738,178.69	\$1,264,608.29	\$39,919.20	\$2,042,706.18

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

150.00

Total Personnel Services – Salaries

\$150.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11.48

260 Workers' Compensation

1.13

Total Personnel Services – Employee Benefits

\$12.61

Total 2130 Attendance Services

\$162.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,322.25	310,400.81		664,723.06
Total Personnel Services – Salaries	\$354,322.25	\$310,400.81		\$664,723.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	509.51	487.77		997.28
220 Social Security Contributions	26,224.61	22,645.58		48,870.19
230 PSERS Retirement Contributions	118,071.24	103,544.00		221,615.24
260 Workers' Compensation	2,652.56	2,324.96		4,977.52
270 Group Insurance – Self-Insurance	64,360.31	66,092.06		130,452.37
Total Personnel Services – Employee Benefits	\$211,818.23	\$195,094.37		\$406,912.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	9,460.11			9,460.11
330 Other Professional Services		16,850.00		16,850.00
Total Purchased Professional and Technical Services	\$9,460.11	\$16,850.00		\$26,310.11
500 Other Purchased Services				
580 Travel	870.73	291.70		1,162.43
Total Other Purchased Services	\$870.73	\$291.70		\$1,162.43
600 Supplies				
610 General Supplies	12,164.25	3,823.13		15,987.38
640 Books and Periodicals		251.95		251.95
Total Supplies	\$12,164.25	\$4,075.08		\$16,239.33
800 Other Objects				
810 Dues and Fees		420.00		420.00
Total Other Objects		\$420.00		\$420.00
Total 2140 Psychological Services	\$588,635.57	\$527,131.96		\$1,115,767.53

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

411.25

68,505.25

Total Personnel Services – Salaries

\$411.25

\$68,505.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

124.66

220 Social Security Contributions

4,998.69

230 PSERS Retirement Contributions

68.73

22,901.26

260 Workers' Compensation

3.11

517.65

270 Group Insurance – Self-Insurance

22,089.05

280 Other Post-Employment Benefits (OPEB)

7,615.44

Total Personnel Services – Employee Benefits

\$71.84

\$58,246.75

500 Other Purchased Services

580 Travel

324.52

Total Other Purchased Services

\$324.52

600 Supplies

610 General Supplies

152.99

630 Food

31.30

Total Supplies

\$184.29

800 Other Objects

810 Dues and Fees

95.00

Total Other Objects

\$95.00

Total 2160 Social Work Services

\$483.09

\$127,355.81

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 38,818.36

Total Personnel Services – Salaries \$38,818.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 129.60

220 Social Security Contributions 2,886.29

230 PSERS Retirement Contributions 12,952.00

260 Workers' Compensation 292.77

270 Group Insurance – Self-Insurance 17,621.24

280 Other Post-Employment Benefits (OPEB) 7,864.92

Total Personnel Services – Employee Benefits \$41,746.82

500 Other Purchased Services

580 Travel 19.40

Total Other Purchased Services \$19.40

600 Supplies

610 General Supplies 791.21

Total Supplies \$791.21

700 Property

758 Capitalized Technology Software - Original 16,652.00

Total Property \$16,652.00

800 Other Objects

810 Dues and Fees 70.00

Total Other Objects \$70.00

Total 2170 Student Accounting Services \$98,097.79

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	1,183,358.76	1,127,093.05		2,310,451.81
Total Personnel Services – Salaries	\$1,183,358.76	\$1,127,093.05		\$2,310,451.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,569.39	5,486.22		10,055.61
220 Social Security Contributions	88,197.17	84,875.33		173,072.50
230 PSERS Retirement Contributions	381,717.16	363,898.57		745,615.73
240 Tuition Reimbursement	200,542.81	162,584.69		363,127.50
260 Workers' Compensation	8,942.94	8,526.59		17,469.53
270 Group Insurance – Self-Insurance	234,275.86	215,006.25		449,282.11
280 Other Post-Employment Benefits (OPEB)	2,225.69	2,671.36		4,897.05
299 All Other Employee Benefits	4,231.32	4,480.68		8,712.00
Total Personnel Services – Employee Benefits	\$924,702.34	\$847,529.69		\$1,772,232.03
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,114.18	5,193.74	16,900.03	27,207.95
340 Technical Services	6,635.72	8,411.28		15,047.00
360 Employee Training and Development Services	36,850.36	12,841.39	10,929.66	60,621.41
Total Purchased Professional and Technical Services	\$48,600.26	\$26,446.41	\$27,829.69	\$102,876.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,565.38	45,248.09		80,813.47
440 Rentals	275,394.47	347,795.67		623,190.14
Total Purchased Property Services	\$310,959.85	\$393,043.76		\$704,003.61
500 Other Purchased Services				
520 Insurance – General	4,979.77	6,312.23		11,292.00
530 Communications	40,137.59	50,877.60		91,015.19
580 Travel	11,194.58	13,284.11	3,677.61	28,156.30
Total Other Purchased Services	\$56,311.94	\$70,473.94	\$3,677.61	\$130,463.49
600 Supplies				
610 General Supplies	214,223.07	218,696.88	2,848.79	435,768.74
630 Food	2,181.21	2,759.31		4,940.52
640 Books and Periodicals	53,029.42	23,876.15		76,905.57
650 Supplies & Fees – Technology Related	122,468.59	163,479.75		285,948.34
Total Supplies	\$391,902.29	\$408,812.09	\$2,848.79	\$803,563.17
700 Property				
756 Capitalized Technology Equipment – Original	5,549.07	7,033.87		12,582.94
766 Capitalized Technology Equipment – Replacement	13,822.97	17,521.65		31,344.62
Total Property	\$19,372.04	\$24,555.52		\$43,927.56
800 Other Objects				
810 Dues and Fees	5,208.85	5,444.58		10,653.43
890 Miscellaneous Expenditures		82.00		82.00
Total Other Objects	\$5,208.85	\$5,526.58		\$10,735.43
Total 2200 Support Services – Instructional Staff	\$2,940,416.33	\$2,903,481.04	\$34,356.09	\$5,878,253.46

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	103,649.10	224,880.40		328,529.50
Total Personnel Services – Salaries	\$103,649.10	\$224,880.40		\$328,529.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	159.22	1,209.58		1,368.80
220 Social Security Contributions	7,823.54	16,900.87		24,724.41
230 PSERS Retirement Contributions	33,446.52	73,973.91		107,420.43
260 Workers' Compensation	783.36	1,698.86		2,482.22
270 Group Insurance – Self-Insurance	10,272.08	36,403.96		46,676.04
299 All Other Employee Benefits		1,200.00		1,200.00
Total Personnel Services – Employee Benefits	\$52,484.72	\$131,387.18		\$183,871.90

500 Other Purchased Services

580 Travel	875.94	1,110.15		1,986.09
Total Other Purchased Services	\$875.94	\$1,110.15		\$1,986.09
Total 2220 Technology Support Services	\$157,009.76	\$357,377.73		\$514,387.49

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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	292,315.75	292,315.48		584,631.23
Total Personnel Services – Salaries	\$292,315.75	\$292,315.48		\$584,631.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,851.76	1,849.58		3,701.34
220 Social Security Contributions	22,206.38	22,203.82		44,410.20
230 PSERS Retirement Contributions	87,983.45	87,982.55		175,966.00
260 Workers' Compensation	2,202.10	2,200.69		4,402.79
270 Group Insurance – Self-Insurance	56,412.49	56,410.76		112,823.25
299 All Other Employee Benefits	1,800.00	1,800.00		3,600.00
Total Personnel Services – Employee Benefits	\$172,456.18	\$172,447.40		\$344,903.58
300 Purchased Professional and Technical Services				
340 Technical Services	3,985.75	5,052.25		9,038.00
Total Purchased Professional and Technical Services	\$3,985.75	\$5,052.25		\$9,038.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,020.49	44,329.56		79,350.05
440 Rentals	270,344.50	342,681.59		613,026.09
Total Purchased Property Services	\$305,364.99	\$387,011.15		\$692,376.14
500 Other Purchased Services				
520 Insurance – General	4,979.77	6,312.23		11,292.00
530 Communications	40,137.59	50,877.60		91,015.19
580 Travel	118.09	149.68		267.77
Total Other Purchased Services	\$45,235.45	\$57,339.51		\$102,574.96
600 Supplies				
610 General Supplies	161,215.70	203,787.50		365,003.20
630 Food	357.25	452.87		810.12
640 Books and Periodicals	108.35	137.33		245.68
650 Supplies & Fees – Technology Related	78,353.38	97,599.04		175,952.42
Total Supplies	\$240,034.68	\$301,976.74		\$542,011.42
700 Property				
756 Capitalized Technology Equipment – Original	5,549.07	7,033.87		12,582.94
766 Capitalized Technology Equipment – Replacement	13,822.97	17,521.65		31,344.62
Total Property	\$19,372.04	\$24,555.52		\$43,927.56
800 Other Objects				
810 Dues and Fees	269.80	340.20		610.00
Total Other Objects	\$269.80	\$340.20		\$610.00
Total 2240 Computer-Assisted Instruction Support Services	\$1,079,034.64	\$1,241,038.25		\$2,320,072.89

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	469,403.89	199,352.74		668,756.63
Total Personnel Services – Salaries	\$469,403.89	\$199,352.74		\$668,756.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	687.18	293.44		980.62
220 Social Security Contributions	34,241.77	14,930.02		49,171.79
230 PSERS Retirement Contributions	155,131.49	65,602.40		220,733.89
260 Workers' Compensation	3,546.77	1,506.35		5,053.12
270 Group Insurance – Self-Insurance	97,590.24	27,803.70		125,393.94
280 Other Post-Employment Benefits (OPEB)	523.26	1,096.74		1,620.00
Total Personnel Services – Employee Benefits	\$291,720.71	\$111,232.65		\$402,953.36
400 Purchased Property Services				
430 Repairs and Maintenance Services		395.00		395.00
Total Purchased Property Services		\$395.00		\$395.00
500 Other Purchased Services				
580 Travel	35.64			35.64
Total Other Purchased Services	\$35.64			\$35.64
600 Supplies				
610 General Supplies	6,501.36	5,655.04		12,156.40
630 Food		60.50		60.50
640 Books and Periodicals	50,949.36	21,920.28		72,869.64
650 Supplies & Fees – Technology Related	18,592.26	34,160.21		52,752.47
Total Supplies	\$76,042.98	\$61,796.03		\$137,839.01
800 Other Objects				
810 Dues and Fees	4,102.37	4,190.06		8,292.43
890 Miscellaneous Expenditures		82.00		82.00
Total Other Objects	\$4,102.37	\$4,272.06		\$8,374.43
Total 2250 School Library Services	\$841,305.59	\$377,048.48		\$1,218,354.07

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	317,483.51	410,075.94		727,559.45
Total Personnel Services – Salaries	\$317,483.51	\$410,075.94		\$727,559.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,871.23	2,133.62		4,004.85
220 Social Security Contributions	23,886.73	30,804.78		54,691.51
230 PSERS Retirement Contributions	104,986.37	136,183.10		241,169.47
260 Workers' Compensation	2,406.88	3,117.15		5,524.03
270 Group Insurance – Self-Insurance	70,001.05	94,387.83		164,388.88
280 Other Post-Employment Benefits (OPEB)	1,702.43	1,574.62		3,277.05
299 All Other Employee Benefits	2,431.32	1,480.68		3,912.00
Total Personnel Services – Employee Benefits	\$207,286.01	\$269,681.78		\$476,967.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	203.43	312.99		516.42
340 Technical Services	2,649.97	3,359.03		6,009.00
Total Purchased Professional and Technical Services	\$2,853.40	\$3,672.02		\$6,525.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	544.89	523.53		1,068.42
440 Rentals	3,734.89	3,897.73		7,632.62
Total Purchased Property Services	\$4,279.78	\$4,421.26		\$8,701.04
500 Other Purchased Services				
580 Travel	1,033.47	466.99		1,500.46
Total Other Purchased Services	\$1,033.47	\$466.99		\$1,500.46
600 Supplies				
610 General Supplies	46,139.78	5,906.47	2,848.79	54,895.04
630 Food	988.01	1,341.66		2,329.67
640 Books and Periodicals	684.55	531.46		1,216.01
650 Supplies & Fees – Technology Related	25,522.95	31,720.50		57,243.45
Total Supplies	\$73,335.29	\$39,500.09	\$2,848.79	\$115,684.17
800 Other Objects				
810 Dues and Fees	818.50	768.50		1,587.00
Total Other Objects	\$818.50	\$768.50		\$1,587.00
Total 2260 Instruction and Curriculum Development Services	\$607,089.96	\$728,586.58	\$2,848.79	\$1,338,525.33

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	506.51	468.49		975.00
Total Personnel Services – Salaries	\$506.51	\$468.49		\$975.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	38.75	35.84		74.59
230 PSERS Retirement Contributions	169.33	156.61		325.94
240 Tuition Reimbursement	200,542.81	162,584.69		363,127.50
260 Workers' Compensation	3.83	3.54		7.37
Total Personnel Services – Employee Benefits	\$200,754.72	\$162,780.68		\$363,535.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,910.75	4,880.75	16,263.03	26,054.53
360 Employee Training and Development Services	36,850.36	12,841.39	10,929.66	60,621.41
Total Purchased Professional and Technical Services	\$41,761.11	\$17,722.14	\$27,192.69	\$86,675.94
400 Purchased Property Services				
440 Rentals	1,315.08	1,216.35		2,531.43
Total Purchased Property Services	\$1,315.08	\$1,216.35		\$2,531.43
500 Other Purchased Services				
580 Travel	9,131.44	11,557.29	3,677.61	24,366.34
Total Other Purchased Services	\$9,131.44	\$11,557.29	\$3,677.61	\$24,366.34
600 Supplies				
610 General Supplies	366.23	3,347.87		3,714.10
630 Food	835.95	904.28		1,740.23
640 Books and Periodicals	1,287.16	1,287.08		2,574.24
Total Supplies	\$2,489.34	\$5,539.23		\$8,028.57
800 Other Objects				
810 Dues and Fees	18.18	145.82		164.00
Total Other Objects	\$18.18	\$145.82		\$164.00
Total 2270 Instructional Staff Professional Development Services	\$255,976.38	\$199,430.00	\$30,870.30	\$486,276.68

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General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

637.00

637.00

Total Purchased Professional and Technical Services

\$637.00

\$637.00

Total 2280 Nonpublic Support Services

\$637.00

\$637.00

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General Fund (10)**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,139,400.83	1,165,370.69		2,987,658.91
Total Personnel Services – Salaries	\$1,139,400.83	\$1,165,370.69		\$2,987,658.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,197.56	8,160.58		17,967.46
220 Social Security Contributions	84,879.18	86,080.80		217,122.23
230 PSERS Retirement Contributions	363,629.85	381,636.91		941,091.75
260 Workers' Compensation	8,485.82	8,642.72		22,487.40
270 Group Insurance – Self-Insurance	266,386.50	270,816.36		646,739.25
280 Other Post-Employment Benefits (OPEB)	18,422.17	8,724.50		34,762.11
299 All Other Employee Benefits	5,247.30	8,512.70		24,260.00
Total Personnel Services – Employee Benefits	\$753,248.38	\$772,574.57		\$1,904,430.20
300 Purchased Professional and Technical Services				
330 Other Professional Services	766.28	1,606.10		591,015.69
340 Technical Services	54.22	113.63		8,162.85
Total Purchased Professional and Technical Services	\$820.50	\$1,719.73		\$599,178.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	193.80	406.20		1,718.76
440 Rentals				12,384.56
Total Purchased Property Services	\$193.80	\$406.20		\$14,103.32
500 Other Purchased Services				
520 Insurance – General				29,866.20
530 Communications	33.08	15.85		22,405.65
549 Other Advertising/Public Relations				3,934.10
550 Printing and Binding				396.02
580 Travel	891.52	1,366.61		3,816.51
599 Other Miscellaneous Purchased Services		22,312.73		26,658.03
Total Other Purchased Services	\$924.60	\$23,695.19		\$87,076.51
600 Supplies				
610 General Supplies	12,911.93	30,406.56		61,109.36
630 Food	3,617.55	15,285.60		33,426.60
640 Books and Periodicals	1,709.80	77.68		3,130.10
650 Supplies & Fees – Technology Related				18,519.00
Total Supplies	\$18,239.28	\$45,769.84		\$116,185.06
800 Other Objects				
810 Dues and Fees	4,448.86	3,498.07		40,259.04
890 Miscellaneous Expenditures				11,171.25
Total Other Objects	\$4,448.86	\$3,498.07		\$51,430.29
Total 2300 Support Services – Administration	\$1,917,276.25	\$2,013,034.29		\$5,760,062.83

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,731.96

Total Purchased Professional and Technical Services

\$4,731.96

500 Other Purchased Services

520 Insurance – General

21,088.20

549 Other Advertising/Public Relations

1,268.10

580 Travel

21.72

Total Other Purchased Services

\$22,378.02

600 Supplies

610 General Supplies

1,697.14

630 Food

570.65

Total Supplies

\$2,267.79

800 Other Objects

810 Dues and Fees

15,670.70

Total Other Objects

\$15,670.70

Total 2310 Board Services

\$45,048.47

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,700.80

Total Personnel Services – Salaries

\$80,700.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

198.20

220 Social Security Contributions

6,094.36

230 PSERS Retirement Contributions

25,161.04

260 Workers' Compensation

587.06

270 Group Insurance – Self-Insurance

34,169.95

299 All Other Employee Benefits

300.00

Total Personnel Services – Employee Benefits

\$66,510.61

300 Purchased Professional and Technical Services

330 Other Professional Services

35,535.25

Total Purchased Professional and Technical Services

\$35,535.25

500 Other Purchased Services

520 Insurance – General

8,778.00

530 Communications

22,356.72

549 Other Advertising/Public Relations

606.00

580 Travel

86.51

Total Other Purchased Services

\$31,827.23

800 Other Objects

810 Dues and Fees

430.45

Total Other Objects

\$430.45

Total 2330 Tax Assessment and Collection Services

\$215,004.34

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

490,863.57

Total Purchased Professional and Technical Services

\$490,863.57

Total 2350 Legal and Accounting Services

\$490,863.57

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 516,566.66

Total Personnel Services – Salaries

\$516,566.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,419.20

220 Social Security Contributions 33,457.91

230 PSERS Retirement Contributions 143,948.48

260 Workers' Compensation 4,126.52

270 Group Insurance – Self-Insurance 73,379.16

280 Other Post-Employment Benefits (OPEB) 7,615.44

299 All Other Employee Benefits 9,000.00

Total Personnel Services – Employee Benefits

\$273,946.71

300 Purchased Professional and Technical Services

330 Other Professional Services 26,692.60

Total Purchased Professional and Technical Services

\$26,692.60

400 Purchased Property Services

430 Repairs and Maintenance Services 1,118.76

440 Rentals 1,935.81

Total Purchased Property Services

\$3,054.57

500 Other Purchased Services

530 Communications 17.14 15.85 32.99

580 Travel 983.54

Total Other Purchased Services

\$17.14

\$15.85

\$1,016.53

600 Supplies

610 General Supplies 3,852.62

630 Food 9,319.22

640 Books and Periodicals 1,342.62

650 Supplies & Fees – Technology Related 18,519.00

Total Supplies

\$33,033.46

800 Other Objects

810 Dues and Fees 13,077.50

890 Miscellaneous Expenditures 11,171.25

Total Other Objects

\$24,248.75

Total 2360 Office of the Superintendent / Executive Director Services

\$17.14

\$15.85

\$878,559.28

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			85,619.93
Total Personnel Services – Salaries				\$85,619.93
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			991.92
	220 Social Security Contributions			6,609.98
	230 PSERS Retirement Contributions			26,715.47
	260 Workers' Compensation			645.28
	270 Group Insurance – Self-Insurance			1,987.28
	299 All Other Employee Benefits			1,200.00
Total Personnel Services – Employee Benefits				\$38,149.93
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			30,479.50
	340 Technical Services			7,995.00
Total Purchased Professional and Technical Services				\$38,474.50
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			2,060.00
	550 Printing and Binding			396.02
	580 Travel			456.61
Total Other Purchased Services				\$2,912.63
600	<u>Supplies</u>			
	610 General Supplies			2,436.18
	630 Food			359.30
Total Supplies				\$2,795.48
800	<u>Other Objects</u>			
	810 Dues and Fees			3,133.46
Total Other Objects				\$3,133.46
Total 2370 Community Relations Services				\$171,085.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,139,400.83	1,165,370.69		2,304,771.52
Total Personnel Services – Salaries	\$1,139,400.83	\$1,165,370.69		\$2,304,771.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,197.56	8,160.58		14,358.14
220 Social Security Contributions	84,879.18	86,080.80		170,959.98
230 PSERS Retirement Contributions	363,629.85	381,636.91		745,266.76
260 Workers' Compensation	8,485.82	8,642.72		17,128.54
270 Group Insurance – Self-Insurance	266,386.50	270,816.36		537,202.86
280 Other Post-Employment Benefits (OPEB)	18,422.17	8,724.50		27,146.67
299 All Other Employee Benefits	5,247.30	8,512.70		13,760.00
Total Personnel Services – Employee Benefits	\$753,248.38	\$772,574.57		\$1,525,822.95
300 Purchased Professional and Technical Services				
330 Other Professional Services	766.28	1,606.10		2,372.38
340 Technical Services	54.22	113.63		167.85
Total Purchased Professional and Technical Services	\$820.50	\$1,719.73		\$2,540.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	193.80	406.20		600.00
Total Purchased Property Services	\$193.80	\$406.20		\$600.00
500 Other Purchased Services				
530 Communications	15.94			15.94
580 Travel	891.52	1,366.61		2,258.13
599 Other Miscellaneous Purchased Services		22,312.73		22,312.73
Total Other Purchased Services	\$907.46	\$23,679.34		\$24,586.80
600 Supplies				
610 General Supplies	12,911.93	30,406.56		43,318.49
630 Food	3,617.55	15,285.60		18,903.15
640 Books and Periodicals	1,709.80	77.68		1,787.48
Total Supplies	\$18,239.28	\$45,769.84		\$64,009.12
800 Other Objects				
810 Dues and Fees	4,448.86	3,498.07		7,946.93
Total Other Objects	\$4,448.86	\$3,498.07		\$7,946.93
Total 2380 Office of the Principal Services	\$1,917,259.11	\$2,013,018.44		\$3,930,277.55

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

340.43

Total Purchased Professional and Technical Services

\$340.43

400 Purchased Property Services

440 Rentals

10,448.75

Total Purchased Property Services

\$10,448.75

500 Other Purchased Services

580 Travel

10.00

599 Other Miscellaneous Purchased Services

4,345.30

Total Other Purchased Services

\$4,355.30

600 Supplies

610 General Supplies

9,804.93

630 Food

4,274.28

Total Supplies

\$14,079.21

Total 2390 Other Administration Services

\$29,223.69

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				528,702.52
Total Personnel Services – Salaries				\$528,702.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				623.30
220 Social Security Contributions				39,114.90
230 PSERS Retirement Contributions				172,091.40
250 Unemployment Compensation				44.16
260 Workers' Compensation				3,981.55
270 Group Insurance – Self-Insurance				90,353.96
Total Personnel Services – Employee Benefits				\$306,209.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,120.00
340 Technical Services				445.50
Total Purchased Professional and Technical Services				\$3,565.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,411.58
Total Purchased Property Services				\$1,411.58
500 Other Purchased Services				
580 Travel				3.00
Total Other Purchased Services				\$3.00
600 Supplies				
610 General Supplies				15,405.83
Total Supplies				\$15,405.83
800 Other Objects				
810 Dues and Fees				587.45
Total Other Objects				\$587.45
Total 2400 Support Services – Pupil Health				\$855,885.15

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General Fund (10)**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				523,101.07
Total Personnel Services – Salaries				\$523,101.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				623.30
220 Social Security Contributions				38,686.32
230 PSERS Retirement Contributions				170,548.69
250 Unemployment Compensation				44.16
260 Workers' Compensation				3,939.21
270 Group Insurance – Self-Insurance				90,353.96
Total Personnel Services – Employee Benefits				\$304,195.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,120.00
340 Technical Services				445.50
Total Purchased Professional and Technical Services				\$3,565.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,411.58
Total Purchased Property Services				\$1,411.58
500 Other Purchased Services				
580 Travel				3.00
Total Other Purchased Services				\$3.00
600 Supplies				
610 General Supplies				15,405.83
Total Supplies				\$15,405.83
800 Other Objects				
810 Dues and Fees				587.45
Total Other Objects				\$587.45
Total 2440 Nursing Services				\$848,270.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,601.45
Total Personnel Services – Salaries				\$5,601.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				428.58
230 PSERS Retirement Contributions				1,542.71
260 Workers' Compensation				42.34
Total Personnel Services – Employee Benefits				\$2,013.63
Total 2450 Nonpublic Health Services				\$7,615.08

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				541,834.76
Total Personnel Services – Salaries				\$541,834.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,211.10
220 Social Security Contributions				40,705.07
230 PSERS Retirement Contributions				175,511.28
260 Workers' Compensation				3,728.08
270 Group Insurance – Self-Insurance				153,714.77
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$378,870.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,918.37
Total Purchased Professional and Technical Services				\$34,918.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,987.56
440 Rentals				983.06
Total Purchased Property Services				\$3,970.62
500 Other Purchased Services				
549 Other Advertising/Public Relations				930.45
Total Other Purchased Services				\$930.45
600 Supplies				
610 General Supplies				7,804.65
630 Food				248.09
640 Books and Periodicals				218.40
650 Supplies & Fees – Technology Related				6,000.00
Total Supplies				\$14,271.14
700 Property				
752 Capital Equipment – Original and Additional				4,492.00
Total Property				\$4,492.00
800 Other Objects				
810 Dues and Fees				5,784.90
Total Other Objects				\$5,784.90
Total 2500 Support Services – Business				\$985,072.54

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

356,703.28

Total Personnel Services – Salaries

\$356,703.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,645.74

220 Social Security Contributions

26,676.75

230 PSERS Retirement Contributions

116,263.23

260 Workers' Compensation

2,316.22

270 Group Insurance – Self-Insurance

100,541.10

299 All Other Employee Benefits

3,000.00

Total Personnel Services – Employee Benefits

\$250,443.04

600 Supplies

630 Food

197.09

650 Supplies & Fees – Technology Related

6,000.00

Total Supplies

\$6,197.09

800 Other Objects

810 Dues and Fees

1,134.90

Total Other Objects

\$1,134.90

Total 2510 Fiscal Services

\$614,478.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,879.13
Total Personnel Services – Salaries				\$122,879.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,053.02
220 Social Security Contributions				9,409.91
230 PSERS Retirement Contributions				39,497.54
260 Workers' Compensation				941.76
270 Group Insurance – Self-Insurance				23,147.96
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$77,050.19
600 Supplies				
630 Food				197.09
Total Supplies				\$197.09
800 Other Objects				
810 Dues and Fees				940.00
Total Other Objects				\$940.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$201,066.41

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

6,000.00

Total Supplies

\$6,000.00

Total 2512 Budgeting Services

\$6,000.00

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				50,599.11
Total Personnel Services – Salaries				\$50,599.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				129.60
220 Social Security Contributions				3,761.46
230 PSERS Retirement Contributions				16,829.63
260 Workers' Compensation				380.42
270 Group Insurance – Self-Insurance				8,173.42

Total Personnel Services – Employee Benefits				\$29,274.53
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Total 2514 Payroll Services				\$79,873.64
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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

183,225.04

Total Personnel Services – Salaries

\$183,225.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

463.12

220 Social Security Contributions

13,505.38

230 PSERS Retirement Contributions

59,936.06

260 Workers' Compensation

994.04

270 Group Insurance – Self-Insurance

69,219.72

Total Personnel Services – Employee Benefits

\$144,118.32

800 Other Objects

810 Dues and Fees

194.90

Total Other Objects

\$194.90

Total 2515 Financial Accounting Services

\$327,538.26

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 51,106.80

Total Personnel Services – Salaries \$51,106.80

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 140.40
220 Social Security Contributions 3,743.37
230 PSERS Retirement Contributions 15,882.37
260 Workers' Compensation 377.57
270 Group Insurance – Self-Insurance 13,096.21

Total Personnel Services – Employee Benefits \$33,239.92

300 Purchased Professional and Technical Services
330 Other Professional Services 34,918.37

Total Purchased Professional and Technical Services \$34,918.37

400 Purchased Property Services
430 Repairs and Maintenance Services 2,987.56
440 Rentals 983.06

Total Purchased Property Services \$3,970.62

500 Other Purchased Services
549 Other Advertising/Public Relations 930.45

Total Other Purchased Services \$930.45

600 Supplies
610 General Supplies 7,804.65
630 Food 51.00
640 Books and Periodicals 218.40

Total Supplies \$8,074.05

700 Property
752 Capital Equipment – Original and Additional 4,492.00

Total Property \$4,492.00

800 Other Objects
810 Dues and Fees 4,650.00

Total Other Objects \$4,650.00

Total 2520 Purchasing Services \$141,382.21

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,213.32

Total Personnel Services – Salaries

\$73,213.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

244.68

220 Social Security Contributions

5,471.39

230 PSERS Retirement Contributions

23,466.51

260 Workers' Compensation

552.05

270 Group Insurance – Self-Insurance

25,794.67

Total Personnel Services – Employee Benefits

\$55,529.30

Total 2530 Warehousing and Distributing Services

\$128,742.62

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,811.36

Total Personnel Services – Salaries

\$60,811.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

180.28

220 Social Security Contributions

4,813.56

230 PSERS Retirement Contributions

19,899.17

260 Workers' Compensation

482.24

270 Group Insurance – Self-Insurance

14,282.79

Total Personnel Services – Employee Benefits

\$39,658.04

Total 2540 Printing, Publishing and Duplicating Services

\$100,469.40

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,425,397.27

Total Personnel Services – Salaries \$2,425,397.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,379.49

220 Social Security Contributions 182,718.84

230 PSERS Retirement Contributions 796,151.09

260 Workers' Compensation 18,304.11

270 Group Insurance – Self-Insurance 893,277.94

280 Other Post-Employment Benefits (OPEB) 31,740.87

299 All Other Employee Benefits 8,950.00

Total Personnel Services – Employee Benefits \$1,939,522.34

300 Purchased Professional and Technical Services

330 Other Professional Services 45,972.99

Total Purchased Professional and Technical Services \$45,972.99

400 Purchased Property Services

410 Cleaning Services 113,013.40

420 Utility Services 225,137.34

430 Repairs and Maintenance Services 331,799.61

440 Rentals 4,289.99

450 Construction Services 10,050.00

460 Extermination Services 6,286.68

Total Purchased Property Services \$690,577.02

500 Other Purchased Services

522 Automotive Liability Insurance 44,761.32

523 General Property and Liability Insurance 152,505.80

530 Communications 309.43

549 Other Advertising/Public Relations 302.70

580 Travel 10.00

591 Services Purchased Locally 2,783.70

Total Other Purchased Services \$200,672.95

600 Supplies

610 General Supplies 199,510.11 241,375.05 440,885.16

620 Energy 1,263,801.32

Total Supplies \$199,510.11 \$241,375.05 \$1,704,686.48

700 Property

752 Capital Equipment – Original and Additional 33,165.00

762 Capitalized Equipment - Replacement 115,754.22

Total Property \$148,919.22

800 Other Objects

810 Dues and Fees 9,017.86

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$9,017.86

Total 2600 Operation and Maintenance of Plant Services

\$199,510.11

\$241,375.05

\$7,164,766.13

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

168,073.73

Total Personnel Services – Salaries

\$168,073.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,068.53

220 Social Security Contributions

12,903.00

230 PSERS Retirement Contributions

46,311.24

260 Workers' Compensation

1,271.10

270 Group Insurance – Self-Insurance

37,951.59

280 Other Post-Employment Benefits (OPEB)

11,423.16

299 All Other Employee Benefits

500.00

Total Personnel Services – Employee Benefits

\$111,428.62

800 Other Objects

810 Dues and Fees

668.60

Total Other Objects

\$668.60

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$280,170.95

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138,507.31

Total Personnel Services – Salaries

\$138,507.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

905.63

220 Social Security Contributions

10,545.95

230 PSERS Retirement Contributions

43,031.43

260 Workers' Compensation

1,033.77

270 Group Insurance – Self-Insurance

33,093.60

280 Other Post-Employment Benefits (OPEB)

5,076.96

299 All Other Employee Benefits

300.00

Total Personnel Services – Employee Benefits

\$93,987.34

800 Other Objects

810 Dues and Fees

475.00

Total Other Objects

\$475.00

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

\$232,969.65

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,566.42
Total Personnel Services – Salaries				\$29,566.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				162.90
220 Social Security Contributions				2,357.05
230 PSERS Retirement Contributions				3,279.81
260 Workers' Compensation				237.33
270 Group Insurance – Self-Insurance				4,857.99
280 Other Post-Employment Benefits (OPEB)				6,346.20
299 All Other Employee Benefits				200.00
Total Personnel Services – Employee Benefits				\$17,441.28
800 Other Objects				
810 Dues and Fees				193.60
Total Other Objects				\$193.60
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$47,201.30

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,866,245.23
Total Personnel Services – Salaries				\$1,866,245.23
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			6,283.06
	220 Social Security Contributions			139,925.14
	230 PSERS Retirement Contributions			619,804.46
	260 Workers' Compensation			14,062.06
	270 Group Insurance – Self-Insurance			761,267.47
	280 Other Post-Employment Benefits (OPEB)			20,317.71
Total Personnel Services – Employee Benefits				\$1,561,659.90
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,274.05
Total Purchased Professional and Technical Services				\$4,274.05
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			107,780.40
	420 Utility Services			225,137.34
	430 Repairs and Maintenance Services			309,560.66
	440 Rentals			3,987.89
	450 Construction Services			10,050.00
	460 Extermination Services			6,286.68
Total Purchased Property Services				\$662,802.97
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			44,761.32
	523 General Property and Liability Insurance			152,505.80
	530 Communications			309.43
	549 Other Advertising/Public Relations			302.70
	580 Travel			10.00
	591 Services Purchased Locally			2,783.70
Total Other Purchased Services				\$200,672.95
600	<u>Supplies</u>			
	610 General Supplies	159,853.61	203,135.63	362,989.24
	620 Energy			1,234,549.37
Total Supplies				\$1,597,538.61
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			33,165.00
	762 Capitalized Equipment - Replacement			67,849.28
Total Property				\$101,014.28
800	<u>Other Objects</u>			
	810 Dues and Fees			8,349.26
Total Other Objects				\$8,349.26
Total 2620 Operation of Buildings Services		\$159,853.61	\$203,135.63	\$6,002,557.25

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				300,611.56
Total Personnel Services – Salaries				\$300,611.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				890.40
220 Social Security Contributions				22,933.60
230 PSERS Retirement Contributions				100,804.26
260 Workers' Compensation				2,279.86
270 Group Insurance – Self-Insurance				85,557.42
Total Personnel Services – Employee Benefits				\$212,465.54
400 Purchased Property Services				
410 Cleaning Services				5,233.00
430 Repairs and Maintenance Services				6,499.75
440 Rentals				302.10
Total Purchased Property Services				\$12,034.85
600 Supplies				
610 General Supplies	33,611.16	31,352.43		64,963.59
Total Supplies	\$33,611.16	\$31,352.43		\$64,963.59
700 Property				
762 Capitalized Equipment - Replacement				22,904.94
Total Property				\$22,904.94
Total 2630 Care and Upkeep of Grounds Services	\$33,611.16	\$31,352.43		\$612,980.48

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				15,739.20
Total Purchased Property Services				\$15,739.20
600 Supplies				
610 General Supplies	4,156.74	3,844.68		8,001.42
620 Energy				29,251.95
Total Supplies	\$4,156.74	\$3,844.68		\$37,253.37
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$4,156.74	\$3,844.68		\$52,992.57

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 90,466.75

Total Personnel Services – Salaries \$90,466.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 137.50

220 Social Security Contributions 6,957.10

230 PSERS Retirement Contributions 29,231.13

260 Workers' Compensation 691.09

270 Group Insurance – Self-Insurance 8,501.46

299 All Other Employee Benefits 8,450.00

Total Personnel Services – Employee Benefits \$53,968.28

300 Purchased Professional and Technical Services

330 Other Professional Services 41,698.94

Total Purchased Professional and Technical Services \$41,698.94

600 Supplies

610 General Supplies 1,888.60 3,042.31 4,930.91

Total Supplies \$1,888.60 \$3,042.31 \$4,930.91

700 Property

762 Capitalized Equipment - Replacement 25,000.00

Total Property \$25,000.00

Total 2660 Safety and Security Services \$1,888.60 \$3,042.31 \$216,064.88

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,578,245.53

Total Personnel Services – Salaries \$1,578,245.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,118.32

220 Social Security Contributions 120,918.02

230 PSERS Retirement Contributions 419,651.64

250 Unemployment Compensation 2,168.59

260 Workers' Compensation 11,871.33

270 Group Insurance – Self-Insurance 103,531.86

280 Other Post-Employment Benefits (OPEB) 7,864.92

Total Personnel Services – Employee Benefits \$668,124.68

300 Purchased Professional and Technical Services

330 Other Professional Services 66,339.33

Total Purchased Professional and Technical Services \$66,339.33

400 Purchased Property Services

410 Cleaning Services 1,537.63

430 Repairs and Maintenance Services 79,204.86

440 Rentals 12,251.64

Total Purchased Property Services \$92,994.13

500 Other Purchased Services

513 Contracted Carriers 161,643.96

516 Student Transportation Services From the IU 69,306.73

522 Automotive Liability Insurance 68,273.53

530 Communications 8,818.59

580 Travel 148.42

Total Other Purchased Services \$308,191.23

600 Supplies

610 General Supplies 77,258.37

620 Energy 217,711.84

630 Food 117.15

Total Supplies \$295,087.36

700 Property

752 Capital Equipment – Original and Additional 277,719.00

762 Capitalized Equipment - Replacement 5,932.94

768 Capitalized Technology Software - Replacement 8,480.00

Total Property \$292,131.94

800 Other Objects

810 Dues and Fees 8,370.28

Total Other Objects \$8,370.28

Total 2700 Student Transportation Services \$3,309,484.48

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,377.96
Total Personnel Services – Salaries				\$123,377.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				808.27
220 Social Security Contributions				9,850.00
230 PSERS Retirement Contributions				42,755.02
250 Unemployment Compensation				1,641.00
260 Workers' Compensation				966.26
270 Group Insurance – Self-Insurance				38,618.38
Total Personnel Services – Employee Benefits				\$94,638.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,567.62
Total Purchased Professional and Technical Services				\$11,567.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,059.29
Total Purchased Property Services				\$2,059.29
500 Other Purchased Services				
580 Travel				144.57
Total Other Purchased Services				\$144.57
800 Other Objects				
810 Dues and Fees				359.89
Total Other Objects				\$359.89
Total 2710 Supervision of Student Transportation Services				\$232,148.26

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

133.14

Total Other Purchased Services

\$133.14

Total 2711 Supervision of Student Transportation Services – Head of Component

\$133.14

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,377.96
Total Personnel Services – Salaries				\$123,377.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				808.27
220 Social Security Contributions				9,850.00
230 PSERS Retirement Contributions				42,755.02
250 Unemployment Compensation				1,641.00
260 Workers' Compensation				966.26
270 Group Insurance – Self-Insurance				38,618.38
Total Personnel Services – Employee Benefits				\$94,638.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,567.62
Total Purchased Professional and Technical Services				\$11,567.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,059.29
Total Purchased Property Services				\$2,059.29
500 Other Purchased Services				
580 Travel				11.43
Total Other Purchased Services				\$11.43
800 Other Objects				
810 Dues and Fees				359.89
Total Other Objects				\$359.89
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$232,015.12

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 915,433.24

Total Personnel Services – Salaries \$915,433.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 948.80

220 Social Security Contributions 69,976.24

230 PSERS Retirement Contributions 261,307.98

250 Unemployment Compensation 471.35

260 Workers' Compensation 6,844.23

270 Group Insurance – Self-Insurance 29,830.75

Total Personnel Services – Employee Benefits \$369,379.35

300 Purchased Professional and Technical Services

330 Other Professional Services 27,605.47

Total Purchased Professional and Technical Services \$27,605.47

400 Purchased Property Services

440 Rentals 3,110.62

Total Purchased Property Services \$3,110.62

500 Other Purchased Services

513 Contracted Carriers 157,755.96

516 Student Transportation Services From the IU 69,306.73

Total Other Purchased Services \$227,062.69

600 Supplies

610 General Supplies 731.61

Total Supplies \$731.61

800 Other Objects

810 Dues and Fees 6,876.37

Total Other Objects \$6,876.37

Total 2720 Vehicle Operation Services \$1,550,199.35

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,776.57

Total Personnel Services – Salaries

\$156,776.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

104.36

220 Social Security Contributions

11,918.88

230 PSERS Retirement Contributions

36,039.50

260 Workers' Compensation

1,171.31

270 Group Insurance – Self-Insurance

18,188.73

Total Personnel Services – Employee Benefits

\$67,422.78

Total 2730 Monitoring Services

\$224,199.35

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 106,919.62

Total Personnel Services – Salaries \$106,919.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 201.96

220 Social Security Contributions 8,073.79

230 PSERS Retirement Contributions 33,599.95

260 Workers' Compensation 802.74

270 Group Insurance – Self-Insurance 14,209.24

280 Other Post-Employment Benefits (OPEB) 7,660.97

Total Personnel Services – Employee Benefits \$64,548.65

300 Purchased Professional and Technical Services

330 Other Professional Services 11,053.45

Total Purchased Professional and Technical Services \$11,053.45

400 Purchased Property Services

410 Cleaning Services 1,497.76

430 Repairs and Maintenance Services 75,091.65

440 Rentals 8,823.31

Total Purchased Property Services \$85,412.72

500 Other Purchased Services

522 Automotive Liability Insurance 66,503.08

530 Communications 8,589.91

Total Other Purchased Services \$75,092.99

600 Supplies

610 General Supplies 71,592.81

620 Energy 212,066.19

630 Food 114.11

Total Supplies \$283,773.11

700 Property

752 Capital Equipment – Original and Additional 270,517.26

762 Capitalized Equipment - Replacement 5,559.19

Total Property \$276,076.45

800 Other Objects

810 Dues and Fees 916.96

Total Other Objects \$916.96

Total 2740 Vehicle Servicing and Maintenance Services \$903,793.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,823.14
Total Personnel Services – Salaries				\$145,823.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.93
220 Social Security Contributions				11,160.20
230 PSERS Retirement Contributions				45,949.19
250 Unemployment Compensation				56.24
260 Workers' Compensation				1,105.06
270 Group Insurance – Self-Insurance				2,684.76
280 Other Post-Employment Benefits (OPEB)				203.95
Total Personnel Services – Employee Benefits				\$61,214.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,720.30
Total Purchased Professional and Technical Services				\$1,720.30
400 Purchased Property Services				
410 Cleaning Services				39.87
430 Repairs and Maintenance Services				2,053.92
440 Rentals				317.71
Total Purchased Property Services				\$2,411.50
500 Other Purchased Services				
513 Contracted Carriers				3,888.00
522 Automotive Liability Insurance				1,770.45
530 Communications				228.68
580 Travel				3.85
Total Other Purchased Services				\$5,890.98
600 Supplies				
610 General Supplies				2,003.45
620 Energy				5,645.65
630 Food				3.04
Total Supplies				\$7,652.14
700 Property				
752 Capital Equipment – Original and Additional				7,201.74
762 Capitalized Equipment - Replacement				373.75
Total Property				\$7,575.49
800 Other Objects				
810 Dues and Fees				217.06
Total Other Objects				\$217.06
Total 2750 Nonpublic Transportation				\$232,504.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,915.00
Total Personnel Services – Salaries				\$129,915.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,938.91
260 Workers' Compensation				981.73
Total Personnel Services – Employee Benefits				\$10,920.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,392.49
Total Purchased Professional and Technical Services				\$14,392.49
600 Supplies				
610 General Supplies				2,930.50
Total Supplies				\$2,930.50
700 Property				
768 Capitalized Technology Software - Replacement				8,480.00
Total Property				\$8,480.00
Total 2790 Other Student Transportation Services				\$166,638.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				224,599.80
Total Personnel Services – Salaries				\$224,599.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,308.24
220 Social Security Contributions				16,668.77
230 PSERS Retirement Contributions				73,017.07
240 Tuition Reimbursement				39,790.28
260 Workers' Compensation				1,677.97
270 Group Insurance – Self-Insurance				49,596.73
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$183,259.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,614.98
340 Technical Services				117,345.20
360 Employee Training and Development Services			568.34	46,663.19
Total Purchased Professional and Technical Services			\$568.34	\$194,623.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,052.70
440 Rentals				1,460.00
Total Purchased Property Services				\$2,512.70
500 Other Purchased Services				
549 Other Advertising/Public Relations				4,740.50
580 Travel				15,724.36
591 Services Purchased Locally				4,401.80
Total Other Purchased Services				\$24,866.66
600 Supplies				
610 General Supplies				133.49
630 Food				23.97
Total Supplies				\$157.46
800 Other Objects				
810 Dues and Fees				1,479.85
Total Other Objects				\$1,479.85
Total 2800 Support Services – Central			\$568.34	\$631,498.90

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				224,599.80
Total Personnel Services – Salaries				\$224,599.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,308.24
220 Social Security Contributions				16,668.77
230 PSERS Retirement Contributions				73,017.07
240 Tuition Reimbursement				39,790.28
260 Workers' Compensation				1,677.97
270 Group Insurance – Self-Insurance				49,596.73
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$183,259.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,614.98
360 Employee Training and Development Services			568.34	46,663.19
Total Purchased Professional and Technical Services			\$568.34	\$77,278.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,052.70
440 Rentals				1,460.00
Total Purchased Property Services				\$2,512.70
500 Other Purchased Services				
549 Other Advertising/Public Relations				4,740.50
580 Travel				15,724.36
591 Services Purchased Locally				4,401.80
Total Other Purchased Services				\$24,866.66
600 Supplies				
610 General Supplies				133.49
630 Food				23.97
Total Supplies				\$157.46
800 Other Objects				
810 Dues and Fees				1,479.85
Total Other Objects				\$1,479.85
Total 2830 Staff Services			\$568.34	\$514,153.70

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,391.77

Total Personnel Services – Salaries

\$121,391.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,049.04

220 Social Security Contributions

9,277.98

230 PSERS Retirement Contributions

38,659.13

260 Workers' Compensation

901.06

270 Group Insurance – Self-Insurance

1,987.28

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$53,074.49

Total 2831 Supervision of Staff Services

\$174,466.26

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 103,208.03

Total Personnel Services – Salaries \$103,208.03

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 259.20
220 Social Security Contributions 7,390.79
230 PSERS Retirement Contributions 34,357.94
260 Workers' Compensation 776.91
270 Group Insurance – Self-Insurance 47,609.45

Total Personnel Services – Employee Benefits \$90,394.29

300 Purchased Professional and Technical Services
330 Other Professional Services 30,614.98

Total Purchased Professional and Technical Services \$30,614.98

400 Purchased Property Services
430 Repairs and Maintenance Services 1,052.70
440 Rentals 1,460.00

Total Purchased Property Services \$2,512.70

500 Other Purchased Services
549 Other Advertising/Public Relations 4,740.50

Total Other Purchased Services \$4,740.50

600 Supplies
610 General Supplies 133.49
630 Food 23.97

Total Supplies \$157.46

800 Other Objects
810 Dues and Fees 1,479.85

Total Other Objects \$1,479.85

Total 2833 Staff Accounting Services \$233,107.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				39,790.28
Total Personnel Services – Employee Benefits				\$39,790.28
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			568.34	30,065.59
Total Purchased Professional and Technical Services			\$568.34	\$30,065.59
500 Other Purchased Services				
580 Travel				6,064.31
Total Other Purchased Services				\$6,064.31
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$568.34	\$75,920.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				16,597.60
Total Purchased Professional and Technical Services				\$16,597.60
500 <u>Other Purchased Services</u>				
580 Travel				9,660.05
Total Other Purchased Services				\$9,660.05
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$26,257.65

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

4,401.80

Total Other Purchased Services

\$4,401.80

Total 2839 Other Staff Services

\$4,401.80

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

117,345.20

Total Purchased Professional and Technical Services

\$117,345.20

Total 2840 Data Processing Services

\$117,345.20

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
400 <u>Purchased Property Services</u>				
440 Rentals				3,574.40
Total Purchased Property Services				\$3,574.40
500 <u>Other Purchased Services</u>				
530 Communications				94,711.69
595 IU Payments By Withholding				93,248.12
Total Other Purchased Services				\$187,959.81
Total 2900 Other Support Services				\$191,534.21

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,574.40

Total Purchased Property Services \$3,574.40

500 Other Purchased Services

530 Communications 94,711.69

595 IU Payments By Withholding 93,248.12

Total Other Purchased Services \$187,959.81

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$191,534.21

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,354,103.11

Total Personnel Services – Salaries

\$1,354,103.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,390.65

220 Social Security Contributions 102,922.14

230 PSERS Retirement Contributions 332,581.55

250 Unemployment Compensation 95.06

260 Workers' Compensation 10,315.12

270 Group Insurance – Self-Insurance 109,213.08

280 Other Post-Employment Benefits (OPEB) 786.48

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits

\$560,504.08

300 Purchased Professional and Technical Services

330 Other Professional Services 124,320.57

340 Technical Services 1,800.00

350 Security / Safety Services 7,861.25

390 Other Purchased Professional and Technical Services 320.00

Total Purchased Professional and Technical Services

\$134,301.82

400 Purchased Property Services

410 Cleaning Services 5,350.00

430 Repairs and Maintenance Services 11,696.78

440 Rentals 16,129.50

490 Other Purchased Property Services 8,590.37

Total Purchased Property Services

\$41,766.65

500 Other Purchased Services

510 Student Transportation Services 1,499.00

520 Insurance – General 31,907.28

530 Communications 7.35

549 Other Advertising/Public Relations 100.00

580 Travel 31,798.59

591 Services Purchased Locally 12,251.82

Total Other Purchased Services

\$77,564.04

600 Supplies

610 General Supplies 177,933.63

620 Energy 13,213.82

630 Food 25,755.83

640 Books and Periodicals 5,685.53

650 Supplies & Fees – Technology Related 435.00

Total Supplies

\$223,023.81

700 Property

752 Capital Equipment – Original and Additional 2,575.95

Total Property

\$2,575.95

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

32,870.78

890 Miscellaneous Expenditures

8,371.00

Total Other Objects

\$41,241.78

Total 3000 Operation of Non-Instructional Services

\$2,435,081.24

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,253,371.17

Total Personnel Services – Salaries \$1,253,371.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,390.65

220 Social Security Contributions 95,230.23

230 PSERS Retirement Contributions 319,777.85

250 Unemployment Compensation 90.84

260 Workers' Compensation 9,554.60

270 Group Insurance – Self-Insurance 109,213.08

280 Other Post-Employment Benefits (OPEB) 786.48

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$539,243.73

300 Purchased Professional and Technical Services

330 Other Professional Services 122,520.57

340 Technical Services 1,800.00

350 Security / Safety Services 7,861.25

390 Other Purchased Professional and Technical Services 320.00

Total Purchased Professional and Technical Services \$132,501.82

400 Purchased Property Services

410 Cleaning Services 5,350.00

430 Repairs and Maintenance Services 11,454.78

440 Rentals 16,129.50

Total Purchased Property Services \$32,934.28

500 Other Purchased Services

510 Student Transportation Services 1,499.00

520 Insurance – General 31,907.28

530 Communications 7.35

549 Other Advertising/Public Relations 100.00

580 Travel 31,798.59

591 Services Purchased Locally 12,251.82

Total Other Purchased Services \$77,564.04

600 Supplies

610 General Supplies 169,299.22

620 Energy 13,213.82

630 Food 25,025.79

640 Books and Periodicals 229.13

650 Supplies & Fees – Technology Related 435.00

Total Supplies \$208,202.96

700 Property

752 Capital Equipment – Original and Additional 2,575.95

Total Property \$2,575.95

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

31,799.78

890 Miscellaneous Expenditures

8,371.00

Total Other Objects

\$40,170.78

Total 3200 Student Activities

\$2,286,564.73

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 100,731.94

Total Personnel Services – Salaries \$100,731.94

200 Personnel Services – Employee Benefits

220 Social Security Contributions 7,691.91

230 PSERS Retirement Contributions 12,803.70

250 Unemployment Compensation 4.22

260 Workers' Compensation 760.52

Total Personnel Services – Employee Benefits \$21,260.35

300 Purchased Professional and Technical Services

330 Other Professional Services 1,175.00 1,800.00

Total Purchased Professional and Technical Services \$1,175.00 \$1,800.00

400 Purchased Property Services

430 Repairs and Maintenance Services 242.00

490 Other Purchased Property Services 8,590.37

Total Purchased Property Services \$8,832.37

600 Supplies

610 General Supplies 1,022.66 8,634.41

630 Food 492.22 730.04

640 Books and Periodicals 5,456.40 5,456.40

Total Supplies \$6,971.28 \$14,820.85

800 Other Objects

810 Dues and Fees 1,071.00

Total Other Objects \$1,071.00

Total 3300 Community Services \$8,146.28 \$148,516.51

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

17.33

Total Other Objects

\$17.33

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

939 Other Fund Transfers

11,771,521.84

Total Other Uses of Funds

\$12,271,521.84

Total 5000 Other Expenditures and Financing Uses

\$12,271,539.17

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

17.33

Total Other Objects

\$17.33

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$17.33

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

17.33

Total Other Objects

\$17.33

Total 5130 Refund of Prior Year Revenues / Receipts

\$17.33

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

939 Other Fund Transfers

11,771,521.84

Total Other Uses of Funds

\$12,271,521.84

Total 5200 Interfund Transfers – Out

\$12,271,521.84

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

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

11,771,521.84

Total Other Uses of Funds

\$11,771,521.84

Total 5240 Debt Service Fund Transfers

\$11,771,521.84

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,496.00
Total Purchased Property Services	\$8,496.00
600 Supplies	
610 General Supplies	79,432.00
Total Supplies	\$79,432.00
700 Property	
752 Capital Equipment – Original and Additional	48,308.00
762 Capitalized Equipment - Replacement	69,017.86
Total Property	\$117,325.86
Total 2000 Support Services	\$205,253.86

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

4,413.67

4,082.33

8,496.00

\$4,413.67

\$4,082.33

\$8,496.00

38,292.35

35,417.65

73,710.00

\$38,292.35

\$35,417.65

\$73,710.00

\$42,706.02

\$39,499.98

\$82,206.00

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	4,413.67	4,082.33		8,496.00
Total Purchased Property Services	\$4,413.67	\$4,082.33		\$8,496.00
610 General Supplies	38,292.35	35,417.65		73,710.00
Total Supplies	\$38,292.35	\$35,417.65		\$73,710.00
Total 2240 Computer-Assisted Instruction Support Services	\$42,706.02	\$39,499.98		\$82,206.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,972.50	2,749.50		5,722.00
Total Supplies	\$2,972.50	\$2,749.50		\$5,722.00
700 Property				
752 Capital Equipment – Original and Additional				48,308.00
762 Capitalized Equipment - Replacement				69,017.86
Total Property				\$117,325.86
Total 2600 Operation and Maintenance of Plant Services	\$2,972.50	\$2,749.50		\$123,047.86

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,972.50	2,749.50		5,722.00
Total Supplies	\$2,972.50	\$2,749.50		\$5,722.00
700 Property				
752 Capital Equipment – Original and Additional				8,100.00
Total Property				\$8,100.00
Total 2620 Operation of Buildings Services	\$2,972.50	\$2,749.50		\$13,822.00

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

40,208.00

762 Capitalized Equipment - Replacement

69,017.86

Total Property

\$109,225.86

Total 2630 Care and Upkeep of Grounds Services

\$109,225.86

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

711,720.03

Total Purchased Professional and Technical Services

\$711,720.03

700 Property

762 Capitalized Equipment - Replacement

1,747.00

Total Property

\$1,747.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$713,467.03

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

34,340.71

Total Purchased Professional and Technical Services

\$34,340.71

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$34,340.71

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

677,379.32

Total Purchased Professional and Technical Services

\$677,379.32

700 Property

762 Capitalized Equipment - Replacement

1,747.00

Total Property

\$1,747.00

Total 4600 Existing Building Improvement Services

\$679,126.32

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

204,809.00

Total Other Objects

\$204,809.00

Total 2000 Support Services

\$204,809.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

204,809.00

Total Other Objects

\$204,809.00

Total 2300 Support Services – Administration

\$204,809.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

204,809.00

Total Other Objects

\$204,809.00

Total 2390 Other Administration Services

\$204,809.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,093,413.00

Total Purchased Professional and Technical Services

\$3,093,413.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,093,413.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,093,413.00

Total Purchased Professional and Technical Services

\$3,093,413.00

Total 4600 Existing Building Improvement Services

\$3,093,413.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

23,049.75

Total Other Objects

\$23,049.75

Total 2000 Support Services

\$23,049.75

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

23,049.75

Total Other Objects

\$23,049.75

Total 2300 Support Services – Administration

\$23,049.75

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

23,049.75

Total Other Objects

\$23,049.75

Total 2390 Other Administration Services

\$23,049.75

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,440,266.26

Total Other Objects \$2,440,266.26

900 Other Uses of Funds

910 Redemption of Principal 22,055,700.00

Total Other Uses of Funds \$22,055,700.00

Total 5000 Other Expenditures and Financing Uses \$24,495,966.26

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,440,266.26
Total Other Objects				\$2,440,266.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				22,055,700.00
Total Other Uses of Funds				\$22,055,700.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$24,495,966.26

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,440,266.26

Total Other Objects

\$2,440,266.26

900 Other Uses of Funds

910 Redemption of Principal

9,455,000.00

Total Other Uses of Funds

\$9,455,000.00

Total 5110 Debt Service

\$11,895,266.26

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

12,600,700.00

Total Other Uses of Funds

\$12,600,700.00

Total 5120 Debt Service – Refunded Bonds

\$12,600,700.00

	<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	41,871,336.83				
1200 Special Programs - Elementary / Secondary	15,969,828.68				
1300 Vocational Education	2,516,369.80				
1400 Other Instructional Programs - Elementary / Secondary	407,400.07				
1500 Nonpublic School Programs	25,922.53				
Total Instruction	\$60,790,857.91				
2000 Support Services					
2100 Support Services - Students	3,701,765.95				
2200 Support Services - Instructional Staff	5,878,253.46				
2300 Support Services - Administration	5,760,062.83				
2400 Support Services - Pupil Health	855,885.15				
2500 Support Services - Business	985,072.54				
2600 Operation and Maintenance of Plant Services	7,164,766.13				
2700 Student Transportation Services	3,309,484.48				
2800 Support Services - Central	631,498.90				
2900 Other Support Services	191,534.21				
Total Support Services	\$28,478,323.65				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,286,564.73				
3300 Community Services	148,516.51				
Total Operation of Non-Instructional Services	\$2,435,081.24				
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	17.33				
5200 Interfund Transfers - Out	12,271,521.84				
Total Other Expenditures and Financing Uses	\$12,271,539.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$103,975,801.97				

	<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					41,871,336.83
1200 Special Programs - Elementary / Secondary					15,969,828.68
1300 Vocational Education					2,516,369.80
1400 Other Instructional Programs - Elementary / Secondary					407,400.07
1500 Nonpublic School Programs					25,922.53
Total Instruction					\$60,790,857.91
2000 Support Services					
2100 Support Services - Students					3,701,765.95
2200 Support Services - Instructional Staff	82,206.00				5,960,459.46
2300 Support Services - Administration		204,809.00	23,049.75		5,987,921.58
2400 Support Services - Pupil Health					855,885.15
2500 Support Services - Business					985,072.54
2600 Operation and Maintenance of Plant Services	123,047.86				7,287,813.99
2700 Student Transportation Services					3,309,484.48
2800 Support Services - Central					631,498.90
2900 Other Support Services					191,534.21
Total Support Services	\$205,253.86	\$204,809.00	\$23,049.75		\$28,911,436.26
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,286,564.73
3300 Community Services					148,516.51
Total Operation of Non-Instructional Services					\$2,435,081.24
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	34,340.71				34,340.71
4600 Existing Building Improvement Services	679,126.32	3,093,413.00			3,772,539.32
Total Facilities Acquisition, Construction and Improvement Services	\$713,467.03	\$3,093,413.00			\$3,806,880.03
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			24,495,966.26		24,495,983.59
5200 Interfund Transfers - Out					12,271,521.84
Total Other Expenditures and Financing Uses			\$24,495,966.26		\$36,767,505.43
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$918,720.89	\$3,298,222.00	\$24,519,016.01		\$132,711,760.87

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	47,187,860.04
Total Federally Funded salaries subject to PSERS withholding	1,458,346.29
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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	681,675.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$681,675.00 <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	6,747,698.96	2,222,003.21	8,969,702.17
	272 Self-Insurance Dental Benefits	277,927.81	93,197.15	371,124.96
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,025,626.77	\$2,315,200.36	\$9,340,827.13
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		260,119.48	260,119.48
	272 Self-Insurance Dental Benefits		10,362.78	10,362.78
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$270,482.26	\$270,482.26
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,025,626.77	\$2,585,682.62	\$9,611,309.39

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	575,609.71	1,343,089.32	1,918,699.03	612,811.85	1,429,894.33	2,042,706.18
2140 Psychological Services	1,009,441.32		1,009,441.32	1,115,767.53		1,115,767.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	122,546.60		122,546.60	127,355.81		127,355.81
2260 Instruction and Curriculum Development Services	691,995.82	526,255.85	1,218,251.67	783,947.12	554,578.21	1,338,525.33
2350 Legal and Accounting Services	87,174.84	273,974.96	361,149.80	107,874.72	382,988.85	490,863.57
2420 Medical Services						
2440 Nursing Services	117,497.93	665,821.58	783,319.51	127,240.51	720,819.56	848,060.07
2700 Student Transportation Services	1,213,416.82	1,533,227.63	2,746,644.45	1,434,137.05	1,875,347.43	3,309,484.48
Total	\$3,817,683.04	\$4,342,369.34	\$8,160,052.38	\$4,309,134.59	\$4,963,628.38	\$9,272,762.97

(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		68,918,382.00			16,219,694.00	1,328,984.00	159,125,208.00	245,592,268.00
2. Additional Debt Incurred During Year		26,596,618.00			627,055.00	275,738.00	8,213,735.00	35,713,146.00
3. Retirements and Repayments		21,950,000.00			719,157.00	198,072.00	13,973,878.00	36,841,107.00
4. Debt at End of Fiscal Year		73,565,000.00			16,127,592.00	1,406,650.00	153,365,065.00	244,464,307.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		73,565,000.00			16,127,592.00	1,406,650.00	153,365,065.00	244,464,307.00
7. Current Portion P&I - Due within 1 year		8,590,000.00				61,762.00		8,651,762.00
8. Interest Paid during current fiscal year		2,440,266.00						2,440,266.00

(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					572,649.00		5,634,792.00	6,207,441.00
2. Additional Debt Incurred During Year					43,778.00		451,818.00	495,596.00
3. Retirements and Repayments					17,908.00		507,675.00	525,583.00
4. Debt at End of Fiscal Year					598,519.00		5,578,935.00	6,177,454.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					598,519.00		5,578,935.00	6,177,454.00
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	9,455,000.00		2,440,266.26	11,895,266.26	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	12,600,700.00			12,600,700.00	
Total Debt Payments - Governmental Funds			\$22,055,700.00		\$2,440,266.26	\$24,495,966.26	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2019		9,725,000.00		9,725,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	06/2019		3,165,000.00		3,165,000.00		
General Obligation Bonds/Notes – CIB	09/2018		9,585,000.00	230,000.00	9,355,000.00	165,000.00	152,428.00
General Obligation Bonds/Notes – CIB	12/2017	4,975,000.00		5,000.00	4,970,000.00	20,000.00	164,482.00
General Obligation Bonds/Notes – CIB	08/2017	1,340,000.00		1,340,000.00			20,655.00
General Obligation Bonds/Notes – CIB	08/2017	873,382.00	4,121,618.00	5,000.00	4,990,000.00	5,000.00	61,836.00
General Obligation Bonds/Notes – CIB	03/2016	9,240,000.00		5,000.00	9,235,000.00	5,000.00	281,505.00
General Obligation Bonds/Notes – CIB	03/2016	9,720,000.00		785,000.00	8,935,000.00	55,000.00	200,830.00
General Obligation Bonds/Notes – CIB	03/2016	5,430,000.00		5,000.00	5,425,000.00	4,425,000.00	215,360.00
General Obligation Bonds/Notes – CIB	01/2014	9,465,000.00		9,465,000.00			105,021.00
General Obligation Bonds/Notes – CIB	02/2013	5,955,000.00		1,455,000.00	4,500,000.00	30,000.00	228,337.00
General Obligation Bonds/Notes – CIB	02/2013	14,635,000.00		1,370,000.00	13,265,000.00	3,880,000.00	666,562.00
General Obligation Bonds/Notes – CIB	06/2012	7,285,000.00		7,285,000.00			343,250.00
Compensated Absences		1,328,984.00	275,738.00	198,072.00	1,406,650.00	61,762.00	
Other Post-Employment Benefits (OPEB)		16,219,694.00	627,055.00	719,157.00	16,127,592.00		
Net Pension Liability		159,125,208.00	8,213,735.00	13,973,878.00	153,365,065.00		
Totals for Debt Entered:		\$245,592,268.00	\$35,713,146.00	\$36,841,107.00	\$244,464,307.00	\$8,651,762.00	\$2,440,266.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		572,649.00	43,778.00	17,908.00	598,519.00		
Net Pension Liability		5,634,792.00	451,818.00	507,675.00	5,578,935.00		
Totals for Debt Entered:		\$6,207,441.00	\$495,596.00	\$525,583.00	\$6,177,454.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,114,679.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$5,114,679.20

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	2,790.90	5,395.23	8,186.13
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,616.16	320,999.46	322,615.62
6 Brick and Mortar Charter Schools	317,952.41	178,858.99	496,811.40
7 Cyber Charter Schools	261,683.94	212,946.16	474,630.10
8 Career and Technology Centers	987,375.96	90,375.74	1,077,751.70
9 Approved Private Schools		173,144.75	173,144.75
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	969.02	168,334.41	169,303.43
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	298,901.05	2,093,335.02	2,392,236.07
Section 2 Total	\$1,871,289.44	\$3,243,389.76	\$5,114,679.20

1 .	<u>Student Transportation Services for Educational Field Trips</u>	120,864.67
2 .	<u>Student Transportation Services for Student Activities</u>	180,297.85
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	12,251.64
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 846,198.64

Total Personnel Services – Salaries \$846,198.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 900.32

220 Social Security Contributions 64,187.80

230 PSERS Retirement Contributions 344,089.11

260 Workers' Compensation 6,400.58

270 Group Insurance – Self-Insurance 138,749.81

280 Other Post-Employment Benefits (OPEB) (5,316.00)

Total Personnel Services – Employee Benefits \$549,011.62

300 Purchased Professional and Technical Services

330 Other Professional Services 11,347.35

Total Purchased Professional and Technical Services \$11,347.35

400 Purchased Property Services

430 Repairs and Maintenance Services 39,311.86

440 Rentals 1,364.00

Total Purchased Property Services \$40,675.86

500 Other Purchased Services

530 Communications 868.06

540 Advertising 255.30

550 Printing and Binding 40.30

570 Food Service Management 86,330.00

580 Travel 243.72

Total Other Purchased Services \$87,737.38

600 Supplies

610 General Supplies 116,248.94

630 Food 1,155,865.03

650 Supplies & Fees – Technology Related 7,517.00

Total Supplies \$1,279,630.97

700 Property

740 Depreciation 16,890.88

Total Property \$16,890.88

800 Other Objects

810 Dues and Fees 1,298.50

890 Miscellaneous Expenditures 4,370.50

Total Other Objects \$5,669.00

Total 3000 Operation of Non-Instructional Services \$2,837,161.70

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			846,198.64
Total Personnel Services – Salaries				\$846,198.64
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			900.32
220	Social Security Contributions			64,187.80
230	PSERS Retirement Contributions			344,089.11
260	Workers' Compensation			6,400.58
270	Group Insurance – Self-Insurance			138,749.81
280	Other Post-Employment Benefits (OPEB)			(5,316.00)
Total Personnel Services – Employee Benefits				\$549,011.62
300	<u>Purchased Professional and Technical Services</u>			
330	Other Professional Services			11,347.35
Total Purchased Professional and Technical Services				\$11,347.35
400	<u>Purchased Property Services</u>			
430	Repairs and Maintenance Services			39,311.86
440	Rentals			1,364.00
Total Purchased Property Services				\$40,675.86
500	<u>Other Purchased Services</u>			
530	Communications			868.06
540	Advertising			255.30
550	Printing and Binding			40.30
570	Food Service Management			86,330.00
580	Travel			243.72
Total Other Purchased Services				\$87,737.38
600	<u>Supplies</u>			
610	General Supplies			116,248.94
630	Food			1,155,865.03
650	Supplies & Fees – Technology Related			7,517.00
Total Supplies				\$1,279,630.97
700	<u>Property</u>			
740	Depreciation			16,890.88
Total Property				\$16,890.88
800	<u>Other Objects</u>			
810	Dues and Fees			1,298.50
890	Miscellaneous Expenditures			4,370.50
Total Other Objects				\$5,669.00
Total 3100 Food Services				\$2,837,161.70

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

56,399.83

Total Other Uses of Funds

\$56,399.83

Total 5000 Other Expenditures and Financing Uses

\$56,399.83

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Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

56,399.83

Total Other Uses of Funds

\$56,399.83

Total 5200 Interfund Transfers – Out

\$56,399.83

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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				56,399.83
Total Other Uses of Funds				\$56,399.83
Total 5210 General Fund Transfers				\$56,399.83

Child Care Operations Fund (52)

2000 Support Services

200 Personnel Services – Employee Benefits

230 PSERS Retirement Contributions 584.00

Total Personnel Services – Employee Benefits \$584.00

300 Purchased Professional and Technical Services

330 Other Professional Services 1,512.00

360 Employee Training and Development Services 2,523.00

Total Purchased Professional and Technical Services \$4,035.00

400 Purchased Property Services

410 Cleaning Services 9,934.19

420 Utility Services 2,152.56

460 Extermination Services 576.00

Total Purchased Property Services \$12,662.75

600 Supplies

610 General Supplies 1,167.30

620 Energy 12,964.77

Total Supplies \$14,132.07

Total 2000 Support Services \$31,413.82

Child Care Operations Fund (52)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,512.00

Total Purchased Professional and Technical Services

\$1,512.00

Total 2300 Support Services – Administration

\$1,512.00

Child Care Operations Fund (52)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,512.00

Total Purchased Professional and Technical Services

\$1,512.00

Total 2350 Legal and Accounting Services

\$1,512.00

Child Care Operations Fund (52)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

230 PSERS Retirement Contributions

584.00

Total Personnel Services – Employee Benefits

\$584.00

400 Purchased Property Services

410 Cleaning Services

9,934.19

420 Utility Services

2,152.56

460 Extermination Services

576.00

Total Purchased Property Services

\$12,662.75

600 Supplies

610 General Supplies

1,167.30

620 Energy

12,964.77

Total Supplies

\$14,132.07

Total 2600 Operation and Maintenance of Plant Services

\$27,378.82

Child Care Operations Fund (52)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				584.00
Total Personnel Services – Employee Benefits				\$584.00
400 Purchased Property Services				
410 Cleaning Services				1,356.19
420 Utility Services				2,152.56
460 Extermination Services				576.00
Total Purchased Property Services				\$4,084.75
600 Supplies				
610 General Supplies				1,167.30
620 Energy				12,964.77
Total Supplies				\$14,132.07
Total 2620 Operation of Buildings Services				\$18,800.82

Child Care Operations Fund (52)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

8,578.00

Total Purchased Property Services

\$8,578.00

Total 2630 Care and Upkeep of Grounds Services

\$8,578.00

Child Care Operations Fund (52)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,523.00

Total Purchased Professional and Technical Services

\$2,523.00

Total 2800 Support Services – Central

\$2,523.00

Child Care Operations Fund (52)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,523.00

Total Purchased Professional and Technical Services

\$2,523.00

Total 2830 Staff Services

\$2,523.00

Child Care Operations Fund (52)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,523.00

Total Purchased Professional and Technical Services

\$2,523.00

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

\$2,523.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 662,623.77

Total Personnel Services – Salaries

\$662,623.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,646.28

220 Social Security Contributions 50,227.87

230 PSERS Retirement Contributions 297,138.02

250 Unemployment Compensation 235.20

260 Workers' Compensation 4,864.59

270 Group Insurance – Self-Insurance 134,271.89

280 Other Post-Employment Benefits (OPEB) 27,616.00

Total Personnel Services – Employee Benefits

\$515,999.85

300 Purchased Professional and Technical Services

330 Other Professional Services 2,200.00

340 Technical Services 2,350.00

Total Purchased Professional and Technical Services

\$4,550.00

400 Purchased Property Services

410 Cleaning Services 19,555.45

440 Rentals 5,923.94

Total Purchased Property Services

\$25,479.39

500 Other Purchased Services

530 Communications 1,930.00

549 Other Advertising/Public Relations 5,362.28

580 Travel 47.96

599 Other Miscellaneous Purchased Services 2,493.93

Total Other Purchased Services

\$9,834.17

600 Supplies

610 General Supplies 10,809.89

630 Food 20,148.97

640 Books and Periodicals 1,876.43

Total Supplies

\$32,835.29

700 Property

740 Depreciation 36,853.99

Total Property

\$36,853.99

800 Other Objects

810 Dues and Fees 55.00

890 Miscellaneous Expenditures 4,314.05

Total Other Objects

\$4,369.05

Total 3000 Operation of Non-Instructional Services

\$1,292,545.51

Child Care Operations Fund (52)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 662,623.77

Total Personnel Services – Salaries \$662,623.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,646.28

220 Social Security Contributions 50,227.87

230 PSERS Retirement Contributions 297,138.02

250 Unemployment Compensation 235.20

260 Workers' Compensation 4,864.59

270 Group Insurance – Self-Insurance 134,271.89

280 Other Post-Employment Benefits (OPEB) 27,616.00

Total Personnel Services – Employee Benefits \$515,999.85

300 Purchased Professional and Technical Services

330 Other Professional Services 2,200.00

340 Technical Services 2,350.00

Total Purchased Professional and Technical Services \$4,550.00

400 Purchased Property Services

410 Cleaning Services 19,555.45

440 Rentals 5,923.94

Total Purchased Property Services \$25,479.39

500 Other Purchased Services

530 Communications 1,930.00

549 Other Advertising/Public Relations 5,362.28

580 Travel 47.96

599 Other Miscellaneous Purchased Services 2,493.93

Total Other Purchased Services \$9,834.17

600 Supplies

610 General Supplies 10,809.89

630 Food 20,148.97

640 Books and Periodicals 1,876.43

Total Supplies \$32,835.29

700 Property

740 Depreciation 36,853.99

Total Property \$36,853.99

800 Other Objects

810 Dues and Fees 55.00

890 Miscellaneous Expenditures 4,314.05

Total Other Objects \$4,369.05

Total 3300 Community Services \$1,292,545.51

Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

126,000.00

Total Other Uses of Funds

\$126,000.00

Total 5000 Other Expenditures and Financing Uses

\$126,000.00

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Child Care Operations Fund (52)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

126,000.00

Total Other Uses of Funds

\$126,000.00

Total 5200 Interfund Transfers – Out

\$126,000.00

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Child Care Operations Fund (52)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

126,000.00

Total Other Uses of Funds

\$126,000.00

Total 5210 General Fund Transfers

\$126,000.00

	<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 Support Services					
2300 Support Services - Administration		1,512.00			1,512.00
2600 Operation and Maintenance of Plant Services		27,378.82			27,378.82
2800 Support Services - Central		2,523.00			2,523.00
Total Support Services		\$31,413.82			\$31,413.82
3000 Operation of Non-Instructional Services					
3100 Food Services	2,837,161.70				2,837,161.70
3300 Community Services		1,292,545.51			1,292,545.51
Total Operation of Non-Instructional Services	\$2,837,161.70	\$1,292,545.51			\$4,129,707.21
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	56,399.83	126,000.00			182,399.83
Total Other Expenditures and Financing Uses	\$56,399.83	\$126,000.00			\$182,399.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,893,561.53	\$1,449,959.33			\$4,343,520.86

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cornwall Terrace El Sch	6773	4,375,629.00	409,310.00	1,572,527.00	265,003.00	406,781.00	9,716.00	7,038,966.00	
	Green Valley El Sch	8234	4,679,458.00	416,254.00	1,685,425.00	269,522.00	134,129.00	2,475.00	7,187,263.00	
	Shiloh Hills El Sch	8233	4,715,490.00	466,259.00	1,700,822.00	301,882.00	287,297.00	5,572.00	7,477,322.00	
	Spring Ridge El Sch	7436	4,496,093.00	415,616.00	1,613,838.00	269,081.00	326,627.00	7,091.00	7,128,346.00	
	Whitfield El Sch	883	4,948,062.00	447,864.00	1,779,789.00	289,977.00	284,925.00	7,214.00	7,757,831.00	
	Wilson HS	6980	16,826,843.00	1,998,717.00	6,114,111.00	1,293,161.00	498,304.00	7,369.00	26,738,505.00	
	Wilson Southern MS	6982	7,061,311.00	674,668.00	2,530,835.00	436,744.00	168,614.00	3,977.00	10,876,149.00	
	Wilson West MS	6981	7,033,137.00	706,446.00	2,519,152.00	457,296.00	165,013.00	3,916.00	10,884,960.00	
Total			54,136,023.00	5,535,134.00	19,516,499.00	3,582,666.00	2,271,690.00	47,330.00	85,089,342.00	