

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

6/30/2020

Pennsylvania Department of Education

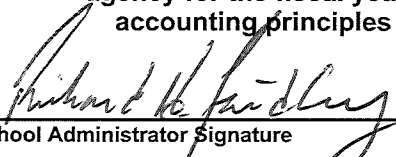
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10-21-2020
Date



Board Secretary Signature

10-21-2020
Date

Jessica Schnettler

Contact Person

schjesl@wilsonsd.org

Contact Person E-mail Address

(610)670-0180 Ext :1130

Contact Person Telephone Number

(484)334-6453

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

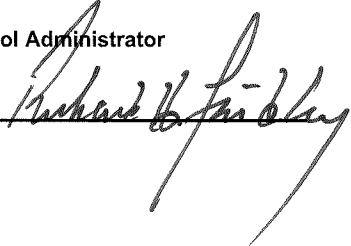
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature



Date

12-7-20

Signature



Date

12-7-20

Jessica Schnettler

(610)670-0180

Ext :1130

Contact Person

Contact Person Telephone Number

schjesl@wilsonsd.org

(484)334-6453

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Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	29,324,068
0110 Investments	
0120 Taxes Receivable	4,179,010
0130 Due From Other Funds	12,024
0141 Due From Other Governments	43,379
0142 State Revenue Receivable	4,139,363
0143 Federal Revenue Receivable	343,955
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	187,248
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	76,561
0190 Other Current Assets	

Total Assets	\$38,305,608
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$38,305,608
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		7,633,740	9,208,765
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets		\$7,633,740	\$9,208,765
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$7,633,740	\$9,208,765

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	46,166,573
0110 Investments	
0120 Taxes Receivable	4,179,010
0130 Due From Other Funds	12,024
0141 Due From Other Governments	43,379
0142 State Revenue Receivable	4,139,363
0143 Federal Revenue Receivable	343,955
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	187,248
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	76,561
0190 Other Current Assets	
Total Assets	\$55,148,113
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$55,148,113

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	20,250				
0411 Due to Other Governments	1,460,631				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	819,765				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,363,185				
0462 Payroll Deductions and Withholding	8,273,846				
0480 Unearned Revenues	216,838				
0490 Other Current Liabilities					
Total Liabilities	\$17,154,515				
0950 Deferred Inflows of Resources	1,073,154				
Fund Balances					
0810 Nonspendable Fund Balance	76,561				
0820 Restricted Fund Balance	104,101				
0830 Committed Fund Balance	12,070,427				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	6,826,850				
Total Fund Balances	\$20,077,939				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$38,305,608				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,498,074		
0430 Contracts Payable			164,578		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$1,662,652		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		7,633,740	7,546,113		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$7,633,740	\$7,546,113		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,633,740	\$9,208,765		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	20,250
0411 Due to Other Governments	1,460,631
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,317,839
0430 Contracts Payable	164,578
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,363,185
0462 Payroll Deductions and Withholding	8,273,846
0480 Unearned Revenues	216,838
0490 Other Current Liabilities	

Total Liabilities \$18,817,167

0950 Deferred Inflows of Resources	1,073,154
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Fund Balances

0810 Nonspendable Fund Balance	76,561
0820 Restricted Fund Balance	15,283,954
0830 Committed Fund Balance	12,070,427
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	6,826,850

Total Fund Balances \$35,257,792

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$55,148,113

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	81,702,434				
7000 Revenue from State Sources	25,080,364				
8000 Revenue from Federal Sources	1,324,733				
Total Revenues	\$108,107,531				
Expenditures					
1000 Instruction	64,939,489				
2000 Support Services	28,407,721				
3000 Operation of Non-Instructional Services	2,431,878				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	11,876				
Total Expenditures	\$95,790,964				
Excess (Deficiency) Of Revenues Over Expenditures	\$12,316,567				
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	194,191				
9400 Sale of or Compensation for Loss of Fixed Assets	19,350				
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	10,977,862				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$10,764,321)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431 (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		119,247	139,281		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$119,247	\$139,281		
Expenditures					
1000 Instruction					
2000 Support Services		18,016	1,029,722		
3000 Operation of Non-Instructional Services		8,100			
4000 Facilities Acquisition, Construction and Improvement Services		316,889	3,594,800		
5110 Debt Service				10,984,112	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$343,005	\$4,624,522	\$10,984,112	
Excess (Deficiency) Of Revenues Over Expenditures		(\$223,758)	(\$4,485,241)	(\$10,984,112)	
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				10,977,862	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$10,977,862	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	81,960,962
7000 Revenue from State Sources	25,080,364
8000 Revenue from Federal Sources	1,324,733
Total Revenues	\$108,366,059
Expenditures	
1000 Instruction	64,939,489
2000 Support Services	29,455,459
3000 Operation of Non-Instructional Services	2,439,978
4000 Facilities Acquisition, Construction and Improvement Services	3,911,689
5110 Debt Service	10,984,112
5130 Refund of Prior Year Revenues / Receipts	11,876
Total Expenditures	\$111,742,603
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,376,544)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	11,172,053
9400 Sale of or Compensation for Loss of Fixed Assets	19,350
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	10,977,862
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$213,541

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	\$1,552,246				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,525,693				
Fund Balance - End Of Year	\$20,077,939				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
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		(\$223,758)	(\$4,485,241)	(\$6,250)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		7,857,498	12,031,354	6,250	
Fund Balance - End Of Year		\$7,633,740	\$7,546,113		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	(\$3,163,003)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	38,420,795
Fund Balance - End Of Year	\$35,257,792

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	244,239	336,371		580,610	
0110 Investments					
0130 Due From Other Funds	12,579	(4,353)		8,226	
0141 Due From Other Governments		5,698		5,698	
0142 State Revenue Receivable	5,463	3,635		9,098	
0143 Federal Revenue Receivable	70,863			70,863	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,820	1,039		14,859	
0170 Inventories	46,654			46,654	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$393,618	\$342,390		\$736,008	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	1,921	501,752		503,673	
0230 Machinery, Equipment and Furniture (Net)	113,203	68,598		181,801	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$115,124	\$570,350		\$685,474	
0910 Deferred Outflows of Resources	469,727	311,724		781,451	
Total Assets And Deferred Outflows Of Resources	\$978,469	\$1,224,464		\$2,202,933	

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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	15,775	679		16,454	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	23,059	37,555		60,614	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	116,117	2,966		119,083	
0490 Other Current Liabilities					
Total Current Liabilities	\$154,951	\$41,200		\$196,151	
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)	312,093	306,564		618,657	
0570 Net Pension Liability	2,783,909	2,028,951		4,812,860	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,096,002	\$2,335,515		\$5,431,517	
Total Liabilities	\$3,250,953	\$2,376,715		\$5,627,668	
0950 Deferred Inflows of Resources	422,848	335,148		757,996	
Net Position					
0791 Net Investment in Capital Assets	115,124	570,350		685,474	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,810,456)	(2,057,749)		(4,868,205)	
Total Net Position	(\$2,695,332)	(\$1,487,399)		(\$4,182,731)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$978,469	\$1,224,464		\$2,202,933	

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	1,130,206			1,130,206	
0071 Charges for Services		830,466		830,466	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,130,206	\$830,466		\$1,960,672	
Operating Expenses					
100 Personnel Services – Salaries	870,022	601,212		1,471,234	
200 Personnel Services – Employee Benefits	430,045	439,189		869,234	
300 Purchased Professional and Technical Services	19,476	3,907		23,383	
400 Purchased Property Services	93,607	31,218		124,825	
500 Other Purchased Services	100,569	5,601		106,170	
600 Supplies	1,197,469	38,136		1,235,605	
740 Depreciation	21,033	36,549		57,582	
810 Dues and Fees	589			589	
890 Miscellaneous Expenditures	646	1,514		2,160	
Total Operating Expenses	\$2,733,456	\$1,157,326		\$3,890,782	
Operating Income (Loss)	(\$1,603,250)	(\$326,860)		(\$1,930,110)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,271	7,459		14,730	
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	239,710	207,050		446,760	
8000 Revenue from Federal Sources	1,201,684	25,100		1,226,784	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,448,665	\$239,609		\$1,688,274	
Income (Loss) Before Contributions And Transfers	(\$154,585)	(\$87,251)		(\$241,836)	

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	68,191	126,000		194,191	
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	(\$222,776)	(\$213,251)		(\$436,027)	
0002 Net Position - Beginning of Fiscal Year	(2,472,556)	(1,274,148)		(3,746,704)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,695,332)	(\$1,487,399)		(\$4,182,731)	

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	1,181,856	822,626		2,004,482	
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	1,369,521	959,478		2,328,999	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,282,838	82,575		1,365,413	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,470,503)	(\$219,427)		(\$1,689,930)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	235,885	206,770		442,655	
0023 Receipts From Federal Sources -8000	983,524	25,100		1,008,624	
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	(68,191)	(126,000)		(194,191)	
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	\$1,151,218	\$105,870		\$1,257,088	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(12,289)			(12,289)	
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	(\$12,289)			(\$12,289)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,271	7,459		14,730	
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	\$7,271	\$7,459	\$14,730
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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	(324,303)	(106,098)		(430,401)	
0004 Cash and Cash Equivalents Beginning of Year	568,542	442,469		1,011,011	
Cash and Cash Equivalents at Year End	\$244,239	\$336,371		\$580,610	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,603,250)	(326,860)		(1,930,110)	
Adjustments					
0051 Depreciation and Net Amortization	21,033	36,549		57,582	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	147,296			147,296	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11,019	(6,163)		4,856	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,374)			(15,374)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	58,351	29,920		88,271	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,404)	(1,069)		(3,473)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	7,782	3,962		11,744	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(511,816)	(234,121)		(745,937)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	53,426	(2,807)		50,619	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	363,434	281,162		644,596	
Total Adjustments	\$132,747	\$107,433		\$240,180	
Cash Provided By (Used for) Total	(\$1,470,503)	(\$219,427)		(\$1,689,930)	

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 \$147,296 of commodities from the U.S. Department of Agriculture	147,296
Total	\$147,296

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	38,990			199,395
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
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	\$38,990			\$199,395
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$38,990			\$199,395

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		238,385
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
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		\$238,385
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$238,385

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				199,395

Total Liabilities				\$199,395
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		38,990		
0799 Unrestricted Net Position				

Total Net Position		\$38,990		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$38,990		\$199,395
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			199,395
Total Liabilities			\$199,395
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			38,990
0799 Unrestricted Net Position			
Total Net Position			\$38,990
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$238,385

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	20,466					
0095 Net Investment Earnings	397					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	20,000					
0094 Other Deductions						
Change In Net Position	\$863					
0006 Net Position – Beginning of Fiscal Year	38,127					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$38,990					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	20,466
0095 Net Investment Earnings	397
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	20,000
0094 Other Deductions	
Change in Net Position	\$863
0006 Net Position – Beginning of Fiscal Year	38,127
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$38,990

	<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	66,586,610.14			66,586,610.14
6112 Interim Real Estate Taxes	288,441.24			288,441.24
6113 Public Utility Realty Taxes	68,441.04			68,441.04
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	120,024.76			120,024.76
6141 Current Act 511 Per Capita Taxes	120,024.76			120,024.76
6143 Current Act 511 Local Services Taxes	125,455.28			125,455.28
6151 Current Act 511 Earned Income Taxes	6,290,760.78	430,570.69	356,290.55	6,216,480.64
6153 Current Act 511 Real Estate Transfer Taxes	1,489,027.16	582,678.12	100,100.34	1,006,449.38
6155 Current Act 511 Business Privilege Taxes	2,518,036.31	1,026,472.33	151,426.39	1,642,990.37
6411 Delinquent Real Estate Taxes	888,546.23	113,518.44	118,219.46	893,247.25
6412 Delinquent Interim Real Estate Taxes	921.15	90.56	2.93	833.52
6420 Delinquent Per Capita Taxes, Section 679	17,243.00	6,870.25	6,198.39	16,571.14
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	17,243.05	6,870.25	6,198.39	16,571.19
6455 Delinquent Act 511 Business Privilege Taxes	(55,671.58)			(55,671.58)
6500 Earnings on Investments	761,267.47			
6700 Revenues from LEA Activities	331,756.91			
6810 Revenue from Local Governmental Units	66,475.85			
6832 Federal IDEA Revenue Received as Pass Through	959,070.39			
6910 Rentals	189,290.94			
6920 Contributions and Donations from Private Sources	96,116.10			
6941 Regular Day School Tuition	5,730.00			
6942 Summer School Tuition	59,590.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	405,663.85			
6949 Other Tuition from Patrons	8,525.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	19,405.32			
6969 All Other Services Provided Other Governments	63,942.98			
6980 Revenue from Community Services Activities	60,430.00			
6991 Refunds of a Prior Year Expenditure	31,920.29			
6992 Energy Efficiency Revenues and Incentives	44,171.75			
6999 Other Revenues Not Specified Above	122,959.67			
TOTAL Revenue from Local Sources	\$81,702,434.38	\$2,167,070.64	\$738,436.45	\$77,047,483.67

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,682,736.95		
7112 Basic Education Funding-Social Security	1,647,325.06		
7160 Tuition for Orphans Subsidy	83,946.17		
7250 Migratory Children	120.00		
7271 Special Education funds for School-Aged Pupils	2,625,760.12		
7299 Program Revenues Not Listed Previously in the 7200 Series	2,975.00		
7311 Pupil Transportation Subsidy	922,228.16		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	92,785.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,923.23		
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,176.13		
7340 State Property Tax Reduction Allocation	1,390,950.62		
7505 Ready to Learn Block Grant	579,495.00		
7820 State Share of Retirement Contributions	8,337,942.80		
TOTAL Revenue from State Sources	\$25,080,364.24		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	675,173.72		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	143,660.12		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,482.30		
8517 NCLB, Title IV - 21st Century Schools	52,086.13		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	26,812.72		
8749 Other CARES Act Funding	7,923.28		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,594.53		
TOTAL Revenue from Federal Sources	\$1,324,732.80		

	Revenue Reported In Current Year			
Other Financing Sources				
9350 Enterprise Fund Transfers	194,190.66			
9400 Sale of or Compensation for Loss of Fixed Assets	19,350.00			
TOTAL Other Financing Sources	\$213,540.66			
TOTAL FROM ALL SOURCES	\$108,321,072.08	\$2,167,070.64	\$738,436.45	\$77,047,483.67

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	66,586,610.14					
6112 Interim Real Estate Taxes	288,441.24					
6113 Public Utility Realty Taxes	68,441.04					
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54					
6120 Current Per Capita Taxes, Section 679	120,024.76					
6141 Current Act 511 Per Capita Taxes	120,024.76					
6143 Current Act 511 Local Services Taxes	125,455.28					
6151 Current Act 511 Earned Income Taxes	6,290,760.78					
6153 Current Act 511 Real Estate Transfer Taxes	1,489,027.16					
6155 Current Act 511 Business Privilege Taxes	2,518,036.31					
6411 Delinquent Real Estate Taxes	888,546.23					
6412 Delinquent Interim Real Estate Taxes	921.15					
6420 Delinquent Per Capita Taxes, Section 679	17,243.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	17,243.05					
6455 Delinquent Act 511 Business Privilege Taxes	(55,671.58)					
6500 Earnings on Investments	761,267.47					
6700 Revenues from LEA Activities	331,756.91					
6810 Revenue from Local Governmental Units	66,475.85					
6832 Federal IDEA Revenue Received as Pass Through	959,070.39					
6910 Rentals	189,290.94					
6920 Contributions and Donations from Private Sources	96,116.10					
6941 Regular Day School Tuition	5,730.00					
6942 Summer School Tuition	59,590.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	405,663.85					
6949 Other Tuition from Patrons	8,525.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	19,405.32					
6969 All Other Services Provided Other Governments	63,942.98					
6980 Revenue from Community Services Activities	60,430.00					
6991 Refunds of a Prior Year Expenditure	31,920.29					
6992 Energy Efficiency Revenues and Incentives	44,171.75					
6999 Other Revenues Not Specified Above	122,959.67					
6000 Total Revenue from Local Sources	\$81,702,434.38					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,682,736.95					
7112 Basic Education Funding-Social Security	1,647,325.06					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					66,586,610.14
6112 Interim Real Estate Taxes					288,441.24
6113 Public Utility Realty Taxes					68,441.04
6114 Payments in Lieu of Current Taxes - State / Local					1,014.54
6120 Current Per Capita Taxes, Section 679					120,024.76
6141 Current Act 511 Per Capita Taxes					120,024.76
6143 Current Act 511 Local Services Taxes					125,455.28
6151 Current Act 511 Earned Income Taxes					6,290,760.78
6153 Current Act 511 Real Estate Transfer Taxes					1,489,027.16
6155 Current Act 511 Business Privilege Taxes					2,518,036.31
6411 Delinquent Real Estate Taxes					888,546.23
6412 Delinquent Interim Real Estate Taxes					921.15
6420 Delinquent Per Capita Taxes, Section 679					17,243.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					17,243.05
6455 Delinquent Act 511 Business Privilege Taxes					(55,671.58)
6500 Earnings on Investments	119,246.80	139,281.13			1,019,795.40
6700 Revenues from LEA Activities					331,756.91
6810 Revenue from Local Governmental Units					66,475.85
6832 Federal IDEA Revenue Received as Pass Through					959,070.39
6910 Rentals					189,290.94
6920 Contributions and Donations from Private Sources					96,116.10
6941 Regular Day School Tuition					5,730.00
6942 Summer School Tuition					59,590.00
6944 Receipts from Other LEAs in Pennsylvania - Education					405,663.85
6949 Other Tuition from Patrons					8,525.00
6961 Transportation Services Provided Other Pennsylvania LEAs					19,405.32
6969 All Other Services Provided Other Governments					63,942.98
6980 Revenue from Community Services Activities					60,430.00
6991 Refunds of a Prior Year Expenditure					31,920.29
6992 Energy Efficiency Revenues and Incentives					44,171.75
6999 Other Revenues Not Specified Above					122,959.67
6000 Total Revenue from Local Sources	\$119,246.80	\$139,281.13			\$81,960,962.31
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,682,736.95
7112 Basic Education Funding-Social Security					1,647,325.06

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
7000 Revenue from State Sources						
7160 Tuition for Orphans Subsidy	83,946.17					
7250 Migratory Children	120.00					
7271 Special Education funds for School-Aged Pupils	2,625,760.12					
7299 Program Revenues Not Listed Previously in the 7200 Series	2,975.00					
7311 Pupil Transportation Subsidy	922,228.16					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	92,785.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,923.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,176.13					
7340 State Property Tax Reduction Allocation	1,390,950.62					
7505 Ready to Learn Block Grant	579,495.00					
7820 State Share of Retirement Contributions	8,337,942.80					
7000 Total Revenue from State Sources	\$25,080,364.24					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	675,173.72					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	143,660.12					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,482.30					
8517 NCLB, Title IV - 21st Century Schools	52,086.13					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	26,812.72					
8749 Other CARES Act Funding	7,923.28					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,594.53					
8000 Total Revenue from Federal Sources	\$1,324,732.80					
9000 Other Financing Sources						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	194,190.66					
9400 Sale of or Compensation for Loss of Fixed Assets	19,350.00					
9000 Total Other Financing Sources	\$213,540.66					
Total From All Sources	\$108,321,072.08					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7160 Tuition for Orphans Subsidy					83,946.17
7250 Migratory Children					120.00
7271 Special Education funds for School-Aged Pupils					2,625,760.12
7299 Program Revenues Not Listed Previously in the 7200 Series					2,975.00
7311 Pupil Transportation Subsidy					922,228.16
7312 Nonpublic and Charter School Pupil Transportation Subsidy					92,785.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					598,923.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					115,176.13
7340 State Property Tax Reduction Allocation					1,390,950.62
7505 Ready to Learn Block Grant					579,495.00
7820 State Share of Retirement Contributions					8,337,942.80
7000 Total Revenue from State Sources					\$25,080,364.24
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					675,173.72
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					143,660.12
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					43,482.30
8517 NCLB, Title IV - 21st Century Schools					52,086.13
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					26,812.72
8749 Other CARES Act Funding					7,923.28
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					350,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					25,594.53
8000 Total Revenue from Federal Sources					\$1,324,732.80
9000 Other Financing Sources					
9310 General Fund Transfers			10,977,862.00		10,977,862.00
9350 Enterprise Fund Transfers					194,190.66
9400 Sale of or Compensation for Loss of Fixed Assets					19,350.00
9000 Total Other Financing Sources			\$10,977,862.00		\$11,191,402.66
Total From All Sources	\$119,246.80	\$139,281.13	\$10,977,862.00		\$119,557,462.01

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	81,702,434.38					
Revenue from State Sources	25,080,364.24					
Revenue from Federal Sources	1,324,732.80					
Other Financing Sources	213,540.66					
Total From All Sources	\$108,321,072.08					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	119,246.80	139,281.13			81,960,962.31
Revenue from State Sources					25,080,364.24
Revenue from Federal Sources					1,324,732.80
Other Financing Sources			10,977,862.00		11,191,402.66
Total From All Sources	\$119,246.80	\$139,281.13	\$10,977,862.00		\$119,557,462.01

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	35,640,587.96
Total Personnel Services – Salaries	\$35,640,587.96
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	43,162.03
220 Social Security Contributions	2,631,424.84
230 PSERS Retirement Contributions	11,954,108.80
250 Unemployment Compensation	42,515.44
260 Workers’ Compensation	285,109.80
270 Group Insurance – Self-Insurance	6,790,053.62
280 Other Post-Employment Benefits (OPEB)	27,135.00
Total Personnel Services – Employee Benefits	\$21,773,509.53
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	704,596.62
323 Professional Educational Services – Other Educational Agencies	122,960.00
330 Other Professional Services	489,636.76
340 Technical Services	884.38
390 Other Purchased Professional and Technical Services	(9,195.05)
Total Purchased Professional and Technical Services	\$1,308,882.71
400 Purchased Property Services	
430 Repairs and Maintenance Services	78,430.99
440 Rentals	105,469.90
Total Purchased Property Services	\$183,900.89
500 Other Purchased Services	
510 Student Transportation Services	4,455.20
520 Insurance – General	4,205.37
530 Communications	270.00
561 Tuition To Other School Districts Within the State	208,528.35
562 Tuition To Pennsylvania Charter Schools	1,092,802.55
563 Tuition To Nonpublic Schools	2,280,180.40
564 Tuition To Career and Technology Centers	1,040,510.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	162,624.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	64,460.04
580 Travel	16,258.84
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	5,319.77
Total Other Purchased Services	\$4,879,616.19
600 Supplies	
610 General Supplies	771,914.13
620 Energy	9,849.24
630 Food	4,951.75
640 Books and Periodicals	173,676.30
650 Supplies & Fees – Technology Related	116,147.55
Total Supplies	\$1,076,538.97

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	31,473.85
756 Capitalized Technology Equipment– Original	24,229.99
762 Capitalized Equipment - Replacement	2,444.00
Total Property	\$58,147.84
800 <u>Other Objects</u>	
810 Dues and Fees	4,592.81
890 Miscellaneous Expenditures	13,711.87
Total Other Objects	\$18,304.68
Total 1000 Instruction	\$64,939,488.77

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	14,109,719.00	11,071,114.04	621,844.62	25,802,677.66
Total Personnel Services – Salaries	\$14,109,719.00	\$11,071,114.04	\$621,844.62	\$25,802,677.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,440.16	14,243.37	199.92	32,883.45
220 Social Security Contributions	1,035,892.10	816,465.08	45,932.12	1,898,289.30
230 PSERS Retirement Contributions	4,802,856.48	3,698,010.04	106,543.24	8,607,409.76
250 Unemployment Compensation	18,434.47	12,313.37		30,747.84
260 Workers' Compensation	117,855.73	88,288.04	426.93	206,570.70
270 Group Insurance – Self-Insurance	3,045,694.23	2,254,163.17	318.72	5,300,176.12
280 Other Post-Employment Benefits (OPEB)	15,153.08	5,501.92		20,655.00
Total Personnel Services – Employee Benefits	\$9,054,326.25	\$6,888,984.99	\$153,420.93	\$16,096,732.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	340.24	7,970.82		8,311.06
323 Professional Educational Services – Other Educational Agencies	11,931.04	97,248.96		109,180.00
330 Other Professional Services	4,136.64	5,701.70		9,838.34
340 Technical Services	739.83	144.55		884.38
390 Other Purchased Professional and Technical Services	1.32	(9,181.37)		(9,180.05)
Total Purchased Professional and Technical Services	\$17,149.07	\$101,884.66		\$119,033.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	36,369.09	37,778.08		74,147.17
440 Rentals	50,974.45	52,771.08		103,745.53
Total Purchased Property Services	\$87,343.54	\$90,549.16		\$177,892.70
500 Other Purchased Services				
510 Student Transportation Services		4,455.20		4,455.20
520 Insurance – General	609.23	1,259.68		1,868.91
530 Communications	89.05	180.95		270.00
561 Tuition To Other School Districts Within the State		2,121.95		2,121.95
562 Tuition To Pennsylvania Charter Schools	177,312.99	433,360.98		610,673.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,091.08	1,182.94		3,274.02
580 Travel	316.55	8,330.28	199.89	8,846.72
Total Other Purchased Services	\$180,418.90	\$450,891.98	\$199.89	\$631,510.77
600 Supplies				
610 General Supplies	280,785.94	354,153.17	23,159.92	658,099.03
620 Energy	952.17	1,968.77		2,920.94
630 Food	2,173.29	1,218.70		3,391.99
640 Books and Periodicals	66,168.87	39,334.63	27,012.64	132,516.14
650 Supplies & Fees – Technology Related	29,181.46	43,704.87		72,886.33
Total Supplies	\$379,261.73	\$440,380.14	\$50,172.56	\$869,814.43
700 Property				
752 Capital Equipment – Original and Additional	6,373.54	18,727.31		25,100.85
756 Capitalized Technology Equipment – Original		24,229.99		24,229.99
762 Capitalized Equipment - Replacement		2,444.00		2,444.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$6,373.54	\$45,401.30		\$51,774.84
800 Other Objects				
810 Dues and Fees	1,240.43	2,515.18		3,755.61
890 Miscellaneous Expenditures	11,186.73	2,279.14		13,465.87
Total Other Objects	\$12,427.16	\$4,794.32		\$17,221.48
Total 1100 Regular Programs – Elementary / Secondary	\$23,847,019.19	\$19,094,000.59	\$825,638.00	\$43,766,657.78

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	14,109,719.00	11,071,114.04	621,844.62	25,802,677.66
Total Personnel Services – Salaries	\$14,109,719.00	\$11,071,114.04	\$621,844.62	\$25,802,677.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,440.16	14,243.37	199.92	32,883.45
220 Social Security Contributions	1,035,892.10	816,465.08	45,932.12	1,898,289.30
230 PSERS Retirement Contributions	4,802,856.48	3,698,010.04	106,543.24	8,607,409.76
250 Unemployment Compensation	18,434.47	12,313.37		30,747.84
260 Workers' Compensation	117,855.73	88,288.04	426.93	206,570.70
270 Group Insurance – Self-Insurance	3,045,694.23	2,254,163.17	318.72	5,300,176.12
280 Other Post-Employment Benefits (OPEB)	15,153.08	5,501.92		20,655.00
Total Personnel Services – Employee Benefits	\$9,054,326.25	\$6,888,984.99	\$153,420.93	\$16,096,732.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	340.24	7,970.82		8,311.06
323 Professional Educational Services – Other Educational Agencies	11,931.04	97,248.96		109,180.00
330 Other Professional Services	4,136.64	5,701.70		9,838.34
340 Technical Services	739.83	144.55		884.38
390 Other Purchased Professional and Technical Services	1.32	(9,181.37)		(9,180.05)
Total Purchased Professional and Technical Services	\$17,149.07	\$101,884.66		\$119,033.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	36,369.09	37,778.08		74,147.17
440 Rentals	50,974.45	52,771.08		103,745.53
Total Purchased Property Services	\$87,343.54	\$90,549.16		\$177,892.70
500 Other Purchased Services				
510 Student Transportation Services		4,455.20		4,455.20
520 Insurance – General	609.23	1,259.68		1,868.91
530 Communications	89.05	180.95		270.00
561 Tuition To Other School Districts Within the State		2,121.95		2,121.95
562 Tuition To Pennsylvania Charter Schools	177,312.99	433,360.98		610,673.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,091.08	1,182.94		3,274.02
580 Travel	316.55	8,330.28	199.89	8,846.72
Total Other Purchased Services	\$180,418.90	\$450,891.98	\$199.89	\$631,510.77
600 Supplies				
610 General Supplies	280,785.94	354,153.17	23,159.92	658,099.03
620 Energy	952.17	1,968.77		2,920.94
630 Food	2,173.29	1,218.70		3,391.99
640 Books and Periodicals	66,168.87	39,334.63	27,012.64	132,516.14
650 Supplies & Fees – Technology Related	29,181.46	43,704.87		72,886.33
Total Supplies	\$379,261.73	\$440,380.14	\$50,172.56	\$869,814.43
700 Property				
752 Capital Equipment – Original and Additional	6,373.54	18,727.31		25,100.85
756 Capitalized Technology Equipment – Original		24,229.99		24,229.99
762 Capitalized Equipment - Replacement		2,444.00		2,444.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$6,373.54	\$45,401.30		\$51,774.84
800 Other Objects				
810 Dues and Fees	1,240.43	2,515.18		3,755.61
890 Miscellaneous Expenditures	11,186.73	2,279.14		13,465.87
Total Other Objects	\$12,427.16	\$4,794.32		\$17,221.48
Total 1110 Regular Programs	\$23,847,019.19	\$19,094,000.59	\$825,638.00	\$43,766,657.78

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	4,832,942.73	3,253,161.07	667,480.24	8,753,584.04
Total Personnel Services – Salaries	\$4,832,942.73	\$3,253,161.07	\$667,480.24	\$8,753,584.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,581.16	3,454.66	926.62	8,962.44
220 Social Security Contributions	362,039.07	241,554.92	49,505.77	653,099.76
230 PSERS Retirement Contributions	1,707,109.18	1,160,418.32	112,537.46	2,980,064.96
250 Unemployment Compensation	9,894.69	1,872.91		11,767.60
260 Workers' Compensation	38,380.75	25,830.45	5,564.23	69,775.43
270 Group Insurance – Self-Insurance	629,526.16	569,524.64	109,373.93	1,308,424.73
280 Other Post-Employment Benefits (OPEB)	4,308.56	2,171.44		6,480.00
Total Personnel Services – Employee Benefits	\$2,755,839.57	\$2,004,827.34	\$277,908.01	\$5,038,574.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	203,924.01	482,361.55	10,000.00	696,285.56
323 Professional Educational Services – Other Educational Agencies	514.49	13,265.51		13,780.00
330 Other Professional Services	206,184.95	261,428.74		467,613.69
Total Purchased Professional and Technical Services	\$410,623.45	\$757,055.80	\$10,000.00	\$1,177,679.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,962.27	321.55		4,283.82
Total Purchased Property Services	\$3,962.27	\$321.55		\$4,283.82
500 Other Purchased Services				
520 Insurance – General	42.74	715.72		758.46
561 Tuition To Other School Districts Within the State	6,223.16	159,273.15		165,496.31
562 Tuition To Pennsylvania Charter Schools	74,349.22	407,779.36		482,128.58
563 Tuition To Nonpublic Schools	592,122.43	1,456,695.22		2,048,817.65
564 Tuition To Career and Technology Centers		98,420.98		98,420.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,944.31	114,680.38		162,624.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,540.81	50,275.28		59,816.09
580 Travel	1,993.80	3,298.36		5,292.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		5,319.77		5,319.77
Total Other Purchased Services	\$732,216.47	\$2,296,458.22		\$3,028,674.69
600 Supplies				
610 General Supplies	54,963.02	20,670.67	3,295.50	78,929.19
620 Energy	66.79	1,118.60		1,185.39
630 Food	885.62	674.14		1,559.76
640 Books and Periodicals	18,004.24	22,133.12		40,137.36
650 Supplies & Fees – Technology Related	20,544.02	9,599.52	11,360.00	41,503.54
Total Supplies	\$94,463.69	\$54,196.05	\$14,655.50	\$163,315.24
700 Property				
752 Capital Equipment – Original and Additional	6,373.00			6,373.00
Total Property	\$6,373.00			\$6,373.00
800 Other Objects				

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	686.97	150.23		837.20
890 Miscellaneous Expenditures		246.00		246.00
Total Other Objects	\$686.97	\$396.23		\$1,083.20
Total 1200 Special Programs – Elementary / Secondary	\$8,837,108.15	\$8,366,416.26	\$970,043.75	\$18,173,568.16

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	472,876.61	251,782.45	8,802.50	733,461.56
Total Personnel Services – Salaries	\$472,876.61	\$251,782.45	\$8,802.50	\$733,461.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332.85	166.95		499.80
220 Social Security Contributions	35,972.77	19,018.44	673.42	55,664.63
230 PSERS Retirement Contributions	162,217.24	87,155.60	1,509.18	250,882.02
250 Unemployment Compensation	287.38	584.00		871.38
260 Workers' Compensation	3,734.92	2,024.13	72.30	5,831.35
270 Group Insurance – Self-Insurance	18,279.12	22,078.15		40,357.27
280 Other Post-Employment Benefits (OPEB)	534.28	1,085.72		1,620.00
Total Personnel Services – Employee Benefits	\$221,358.56	\$132,112.99	\$2,254.90	\$355,726.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	156.33	10,366.63		10,522.96
330 Other Professional Services	18,057.75	21,441.19		39,498.94
Total Purchased Professional and Technical Services	\$18,214.08	\$31,807.82		\$50,021.90
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		98,420.98		98,420.98
Total Other Purchased Services		\$98,420.98		\$98,420.98
600 Supplies				
610 General Supplies	3,858.25	1,344.69		5,202.94
630 Food	142.17	2.31		144.48
650 Supplies & Fees – Technology Related	1,928.37			1,928.37
Total Supplies	\$5,928.79	\$1,347.00		\$7,275.79
800 Other Objects				
890 Miscellaneous Expenditures		246.00		246.00
Total Other Objects		\$246.00		\$246.00
Total 1210 Life Skills Support	\$718,378.04	\$515,717.24	\$11,057.40	\$1,245,152.68

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	516,357.95	242,193.18	5,617.50	764,168.63
Total Personnel Services – Salaries	\$516,357.95	\$242,193.18	\$5,617.50	\$764,168.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	696.46	272.20	14.28	982.94
220 Social Security Contributions	38,127.24	17,841.85	417.94	56,387.03
230 PSERS Retirement Contributions	177,312.58	83,334.21	963.11	261,609.90
260 Workers' Compensation	4,194.86	1,955.86	46.13	6,196.85
270 Group Insurance – Self-Insurance	97,947.03	38,238.69		136,185.72
280 Other Post-Employment Benefits (OPEB)	2,154.28	1,085.72		3,240.00
Total Personnel Services – Employee Benefits	\$320,432.45	\$142,728.53	\$1,441.46	\$464,602.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	105,166.63	4,016.75		109,183.38
330 Other Professional Services	71,343.48	3,061.30		74,404.78
Total Purchased Professional and Technical Services	\$176,510.11	\$7,078.05		\$183,588.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,943.08			3,943.08
Total Purchased Property Services	\$3,943.08			\$3,943.08
500 Other Purchased Services				
580 Travel	359.14	186.18		545.32
Total Other Purchased Services	\$359.14	\$186.18		\$545.32
600 Supplies				
610 General Supplies	14,531.56	2,455.48		16,987.04
640 Books and Periodicals	981.65	4,915.35		5,897.00
Total Supplies	\$15,513.21	\$7,370.83		\$22,884.04
700 Property				
752 Capital Equipment – Original and Additional	6,373.00			6,373.00
Total Property	\$6,373.00			\$6,373.00
Total 1220 Sensory Support	\$1,039,488.94	\$399,556.77	\$7,058.96	\$1,446,104.67

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	1,723,831.66	986,220.19	230,485.57	2,940,537.42
Total Personnel Services – Salaries	\$1,723,831.66	\$986,220.19	\$230,485.57	\$2,940,537.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,080.70	857.54	383.18	2,321.42
220 Social Security Contributions	130,204.87	73,684.85	16,970.26	220,859.98
230 PSERS Retirement Contributions	625,641.15	336,096.16	38,916.74	1,000,654.05
250 Unemployment Compensation	6,018.61	548.59		6,567.20
260 Workers' Compensation	13,485.70	7,808.79	1,892.71	23,187.20
270 Group Insurance – Self-Insurance	149,246.49	128,271.00	39,257.97	316,775.46
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$927,297.52	\$547,266.93	\$97,420.86	\$1,571,985.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	61,004.32	413,526.02		474,530.34
330 Other Professional Services	22,038.81	50,776.14		72,814.95
Total Purchased Professional and Technical Services	\$83,043.13	\$464,302.16		\$547,345.29
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,223.16	124,508.07		130,731.23
563 Tuition To Nonpublic Schools	510,638.81	1,232,869.55		1,743,508.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	27,333.52	36,299.16		63,632.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,446.36	48,413.42		56,859.78
580 Travel	1,191.70	2,646.33		3,838.03
Total Other Purchased Services	\$553,833.55	\$1,444,736.53		\$1,998,570.08
600 Supplies				
610 General Supplies	20,442.11	6,374.08		26,816.19
630 Food	741.45	146.35		887.80
640 Books and Periodicals	1,628.86	55.63		1,684.49
650 Supplies & Fees – Technology Related	10,612.77			10,612.77
Total Supplies	\$33,425.19	\$6,576.06		\$40,001.25
Total 1230 Emotional Support	\$3,321,431.05	\$3,449,101.87	\$327,906.43	\$7,098,439.35

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	1,822,702.62	1,497,930.24	279,832.39	3,600,465.25
Total Personnel Services – Salaries	\$1,822,702.62	\$1,497,930.24	\$279,832.39	\$3,600,465.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,088.41	1,923.58	383.18	4,395.17
220 Social Security Contributions	135,306.81	110,458.05	20,712.87	266,477.73
230 PSERS Retirement Contributions	631,494.63	548,245.84	47,174.65	1,226,915.12
250 Unemployment Compensation	1,968.42	37.44		2,005.86
260 Workers' Compensation	14,535.46	11,815.38	2,339.67	28,690.51
270 Group Insurance – Self-Insurance	334,803.47	335,337.28	54,410.55	724,551.30
Total Personnel Services – Employee Benefits	\$1,120,197.20	\$1,007,817.57	\$125,020.92	\$2,253,035.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		24,841.18		24,841.18
330 Other Professional Services	15,478.47	72,962.94		88,441.41
Total Purchased Professional and Technical Services	\$15,478.47	\$97,804.12		\$113,282.59
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,024.64		5,024.64
563 Tuition To Nonpublic Schools		65,923.29		65,923.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,094.45	1,861.86		2,956.31
580 Travel	194.25	465.85		660.10
Total Other Purchased Services	\$1,288.70	\$73,275.64		\$74,564.34
600 Supplies				
610 General Supplies	8,205.11	6,263.94		14,469.05
630 Food	2.00	499.99		501.99
640 Books and Periodicals	15,393.73	17,162.14		32,555.87
650 Supplies & Fees – Technology Related	6,679.41	7,937.27		14,616.68
Total Supplies	\$30,280.25	\$31,863.34		\$62,143.59
800 Other Objects				
810 Dues and Fees	678.00			678.00
Total Other Objects	\$678.00			\$678.00
Total 1240 Academic Support	\$2,990,625.24	\$2,708,690.91	\$404,853.31	\$6,104,169.46

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	1,665,638.06	1,204,479.61	279,832.39	3,149,950.06
Total Personnel Services – Salaries	\$1,665,638.06	\$1,204,479.61	\$279,832.39	\$3,149,950.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,854.88	1,571.63	383.18	3,809.69
220 Social Security Contributions	124,168.31	88,972.43	20,712.87	233,853.61
230 PSERS Retirement Contributions	577,735.51	448,109.64	47,174.65	1,073,019.80
250 Unemployment Compensation	1,968.42	37.44		2,005.86
260 Workers' Compensation	13,239.83	9,479.36	2,339.67	25,058.86
270 Group Insurance – Self-Insurance	289,356.73	268,219.61	54,410.55	611,986.89
Total Personnel Services – Employee Benefits	\$1,008,323.68	\$816,390.11	\$125,020.92	\$1,949,734.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		24,841.18		24,841.18
330 Other Professional Services	15,478.47	72,962.94		88,441.41
Total Purchased Professional and Technical Services	\$15,478.47	\$97,804.12		\$113,282.59
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,024.64		5,024.64
563 Tuition To Nonpublic Schools		65,923.29		65,923.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,094.45	1,861.86		2,956.31
580 Travel	59.65	465.85		525.50
Total Other Purchased Services	\$1,154.10	\$73,275.64		\$74,429.74
600 Supplies				
610 General Supplies	7,904.34	5,717.71		13,622.05
630 Food	2.00	458.02		460.02
640 Books and Periodicals	15,301.65	17,050.23		32,351.88
650 Supplies & Fees – Technology Related	6,440.30	7,451.38		13,891.68
Total Supplies	\$29,648.29	\$30,677.34		\$60,325.63
Total 1241 Learning Support – Public	\$2,720,242.60	\$2,222,626.82	\$404,853.31	\$5,347,722.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	157,064.56	293,450.63		450,515.19
Total Personnel Services – Salaries	\$157,064.56	\$293,450.63		\$450,515.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	233.53	351.95		585.48
220 Social Security Contributions	11,138.50	21,485.62		32,624.12
230 PSERS Retirement Contributions	53,759.12	100,136.20		153,895.32
260 Workers' Compensation	1,295.63	2,336.02		3,631.65
270 Group Insurance – Self-Insurance	45,446.74	67,117.67		112,564.41
Total Personnel Services – Employee Benefits	\$111,873.52	\$191,427.46		\$303,300.98
500 Other Purchased Services				
580 Travel	134.60			134.60
Total Other Purchased Services	\$134.60			\$134.60
600 Supplies				
610 General Supplies	300.77	546.23		847.00
630 Food		41.97		41.97
640 Books and Periodicals	92.08	111.91		203.99
650 Supplies & Fees – Technology Related	239.11	485.89		725.00
Total Supplies	\$631.96	\$1,186.00		\$1,817.96
800 Other Objects				
810 Dues and Fees	678.00			678.00
Total Other Objects	\$678.00			\$678.00
Total 1243 Gifted Support	\$270,382.64	\$486,064.09		\$756,446.73

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	153.13	555.63	2,957.50	3,666.26
Total Personnel Services – Salaries	\$153.13	\$555.63	\$2,957.50	\$3,666.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4.37	4.37
220 Social Security Contributions	11.72	42.51	222.46	276.69
230 PSERS Retirement Contributions	52.51	160.52		213.03
260 Workers' Compensation	1.26	2.43	24.28	27.97
270 Group Insurance – Self-Insurance			345.16	345.16
Total Personnel Services – Employee Benefits	\$65.49	\$205.46	\$596.27	\$867.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	17,468.16	8,094.84		25,563.00
330 Other Professional Services	180.00			180.00
Total Purchased Professional and Technical Services	\$17,648.16	\$8,094.84		\$25,743.00
500 Other Purchased Services				
580 Travel	208.48			208.48
Total Other Purchased Services	\$208.48			\$208.48
600 Supplies				
610 General Supplies	3,846.17			3,846.17
Total Supplies	\$3,846.17			\$3,846.17
Total 1260 Physical Support	\$21,921.43	\$8,855.93	\$3,553.77	\$34,331.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	120,415.77	212,624.56	10,561.25	343,601.58
Total Personnel Services – Salaries	\$120,415.77	\$212,624.56	\$10,561.25	\$343,601.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	132.93	166.95		299.88
220 Social Security Contributions	9,041.99	15,845.43	807.96	25,695.38
230 PSERS Retirement Contributions	42,051.55	73,719.27	1,810.73	117,581.55
250 Unemployment Compensation		29.48		29.48
260 Workers' Compensation	1,009.56	1,704.89	86.73	2,801.18
270 Group Insurance – Self-Insurance	15,312.17	37,825.13		53,137.30
Total Personnel Services – Employee Benefits	\$67,548.20	\$129,291.15	\$2,705.42	\$199,544.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,515.32	21,516.13		24,031.45
330 Other Professional Services	77,456.07	111,700.57		189,156.64
Total Purchased Professional and Technical Services	\$79,971.39	\$133,216.70		\$213,188.09
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,855.36		27,855.36
563 Tuition To Nonpublic Schools	81,483.62	157,902.38		239,386.00
Total Other Purchased Services	\$81,483.62	\$185,757.74		\$267,241.36
600 Supplies				
610 General Supplies	4,011.54	3,088.67		7,100.21
630 Food		25.49		25.49
650 Supplies & Fees – Technology Related	1,323.47	1,662.25		2,985.72
Total Supplies	\$5,335.01	\$4,776.41		\$10,111.42
Total 1270 Multi-Handicapped Support	\$354,753.99	\$665,666.56	\$13,266.67	\$1,033,687.22

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>
	17,613.25		10,000.00	27,613.25
	\$17,613.25		\$10,000.00	\$27,613.25
	\$17,613.25		\$10,000.00	\$27,613.25

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	176,604.99	61,854.82	129,223.53	367,683.34
Total Personnel Services – Salaries	\$176,604.99	\$61,854.82	\$129,223.53	\$367,683.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249.81	67.44	141.61	458.86
220 Social Security Contributions	13,373.67	4,663.79	9,700.86	27,738.32
230 PSERS Retirement Contributions	68,339.52	31,706.72	22,163.05	122,209.29
250 Unemployment Compensation	1,620.28	673.40		2,293.68
260 Workers' Compensation	1,418.99	518.97	1,102.41	3,040.37
270 Group Insurance – Self-Insurance	13,937.88	7,774.39	15,360.25	37,072.52
Total Personnel Services – Employee Benefits	\$98,940.15	\$45,404.71	\$48,468.18	\$192,813.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	514.49	13,265.51		13,780.00
330 Other Professional Services	1,630.37	1,486.60		3,116.97
Total Purchased Professional and Technical Services	\$2,144.86	\$14,752.11		\$16,896.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	19.19	321.55		340.74
Total Purchased Property Services	\$19.19	\$321.55		\$340.74
500 Other Purchased Services				
520 Insurance – General	42.74	715.72		758.46
561 Tuition To Other School Districts Within the State		1,885.08		1,885.08
562 Tuition To Pennsylvania Charter Schools	74,349.22	407,779.36		482,128.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,610.79	78,381.22		98,992.01
580 Travel	40.23			40.23
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		5,319.77		5,319.77
Total Other Purchased Services	\$95,042.98	\$494,081.15		\$589,124.13
600 Supplies				
610 General Supplies	68.28	1,143.81	3,295.50	4,507.59
620 Energy	66.79	1,118.60		1,185.39
650 Supplies & Fees – Technology Related			11,360.00	11,360.00
Total Supplies	\$135.07	\$2,262.41	\$14,655.50	\$17,052.98
800 Other Objects				
810 Dues and Fees	8.97	150.23		159.20
Total Other Objects	\$8.97	\$150.23		\$159.20
Total 1290 Special Programs - Other Support	\$372,896.21	\$618,826.98	\$192,347.21	\$1,184,070.40

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		1,032,670.00		1,032,670.00
Total Personnel Services – Salaries		\$1,032,670.00		\$1,032,670.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,316.14		1,316.14
220 Social Security Contributions		76,104.46		76,104.46
230 PSERS Retirement Contributions		348,921.24		348,921.24
260 Workers' Compensation		8,332.66		8,332.66
270 Group Insurance – Self-Insurance		181,452.77		181,452.77
Total Personnel Services – Employee Benefits		\$616,127.27		\$616,127.27
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		(15.00)		(15.00)
Total Purchased Professional and Technical Services		(\$15.00)		(\$15.00)
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		942,090.00		942,090.00
580 Travel		2,119.96		2,119.96
Total Other Purchased Services		\$944,209.96		\$944,209.96
600 Supplies				
610 General Supplies		33,035.91		33,035.91
640 Books and Periodicals		1,022.80		1,022.80
650 Supplies & Fees – Technology Related		1,757.68		1,757.68
Total Supplies		\$35,816.39		\$35,816.39
Total 1300 Vocational Education		\$2,628,808.62		\$2,628,808.62

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	113.75	51,542.51		51,656.26
Total Personnel Services – Salaries	\$113.75	\$51,542.51		\$51,656.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8.70	3,922.62		3,931.32
230 PSERS Retirement Contributions	39.00	17,673.84		17,712.84
260 Workers’ Compensation	0.93	430.08		431.01
Total Personnel Services – Employee Benefits	\$48.63	\$22,026.54		\$22,075.17
300 Purchased Professional and Technical Services				
330 Other Professional Services		(2,677.50)		(2,677.50)
Total Purchased Professional and Technical Services		(\$2,677.50)		(\$2,677.50)
400 Purchased Property Services				
440 Rentals		1,724.37		1,724.37
Total Purchased Property Services		\$1,724.37		\$1,724.37
500 Other Purchased Services				
520 Insurance – General		1,578.00		1,578.00
561 Tuition To Other School Districts Within the State		40,910.09		40,910.09
563 Tuition To Nonpublic Schools	7,079.13	224,283.62		231,362.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59.36	1,310.57		1,369.93
Total Other Purchased Services	\$7,138.49	\$268,082.28		\$275,220.77
600 Supplies				
620 Energy		5,742.91		5,742.91
Total Supplies		\$5,742.91		\$5,742.91
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,300.87	\$346,441.11		\$353,741.98

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		5,684.00		5,684.00
Total Personnel Services – Salaries		\$5,684.00		\$5,684.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		433.12		433.12
230 PSERS Retirement Contributions		1,949.03		1,949.03
260 Workers' Compensation		46.35		46.35
Total Personnel Services – Employee Benefits		\$2,428.50		\$2,428.50

400 Purchased Property Services

440 Rentals		1,724.37		1,724.37
Total Purchased Property Services		\$1,724.37		\$1,724.37

500 Other Purchased Services

520 Insurance – General		1,578.00		1,578.00
Total Other Purchased Services		\$1,578.00		\$1,578.00

600 Supplies

620 Energy		5,742.91		5,742.91
Total Supplies		\$5,742.91		\$5,742.91

Total 1410 Drivers' Education

Total 1410 Drivers' Education		\$17,157.78		\$17,157.78
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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		33,970.00		33,970.00
Total Personnel Services – Salaries		\$33,970.00		\$33,970.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		2,598.72		2,598.72
230 PSERS Retirement Contributions		11,648.31		11,648.31
260 Workers' Compensation		278.98		278.98
Total Personnel Services – Employee Benefits		\$14,526.01		\$14,526.01

Total 1420 Summer School

Total 1420 Summer School		\$48,496.01		\$48,496.01
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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	113.75	9,606.51		9,720.26
Total Personnel Services – Salaries	\$113.75	\$9,606.51		\$9,720.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8.70	719.39		728.09
230 PSERS Retirement Contributions	39.00	3,294.06		3,333.06
260 Workers’ Compensation	0.93	86.02		86.95
Total Personnel Services – Employee Benefits	\$48.63	\$4,099.47		\$4,148.10
300 Purchased Professional and Technical Services				
330 Other Professional Services		(2,677.50)		(2,677.50)
Total Purchased Professional and Technical Services		(\$2,677.50)		(\$2,677.50)
Total 1430 Homebound Instruction	\$162.38	\$11,028.48		\$11,190.86

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		40,910.09		40,910.09
563 Tuition To Nonpublic Schools	7,079.13	224,283.62		231,362.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59.36	1,310.57		1,369.93
Total Other Purchased Services	\$7,138.49	\$266,504.28		\$273,642.77
Total 1440 Alternative Regular Education Programs	\$7,138.49	\$266,504.28		\$273,642.77

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

36,698.89

36,698.89

Total Other Purchased Services

\$36,698.89

\$36,698.89

Total 1441 Adjudicated / Court-Placed Programs

\$36,698.89

\$36,698.89

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		4,211.20		4,211.20
563 Tuition To Nonpublic Schools	7,079.13	224,283.62		231,362.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59.36	1,310.57		1,369.93
Total Other Purchased Services	\$7,138.49	\$229,805.39		\$236,943.88
Total 1442 Alternative Education Programs	\$7,138.49	\$229,805.39		\$236,943.88

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		2,282.00		2,282.00
Total Personnel Services – Salaries		\$2,282.00		\$2,282.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		171.39		171.39
230 PSERS Retirement Contributions		782.44		782.44
260 Workers’ Compensation		18.73		18.73
Total Personnel Services – Employee Benefits		\$972.56		\$972.56
Total 1450 Instructional Programs Outside the Established School Day		\$3,254.56		\$3,254.56

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,862.23

14,862.23

Total Purchased Professional and Technical Services

\$14,862.23

\$14,862.23

600 Supplies

610 General Supplies

1,850.00

1,850.00

Total Supplies

\$1,850.00

\$1,850.00

Total 1500 Nonpublic School Programs

\$16,712.23

\$16,712.23

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,368,531.20

Total Personnel Services – Salaries \$13,368,531.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36,208.67

220 Social Security Contributions 984,528.41

230 PSERS Retirement Contributions 4,440,306.94

240 Tuition Reimbursement 426,822.58

250 Unemployment Compensation 19,597.15

260 Workers' Compensation 105,248.48

270 Group Insurance – Self-Insurance 3,102,176.94

280 Other Post-Employment Benefits (OPEB) 100,182.04

299 All Other Employee Benefits 37,561.93

Total Personnel Services – Employee Benefits \$9,252,633.14

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 5,182.25

330 Other Professional Services 611,529.70

340 Technical Services 147,759.75

350 Security / Safety Services 4,131.00

360 Employee Training and Development Services 107,292.76

Total Purchased Professional and Technical Services \$875,895.46

400 Purchased Property Services

410 Cleaning Services 96,972.07

420 Utility Services 235,188.59

430 Repairs and Maintenance Services 357,919.97

440 Rentals 635,303.67

460 Extermination Services 4,732.00

Total Purchased Property Services \$1,330,116.30

500 Other Purchased Services

513 Contracted Carriers 127,981.02

516 Student Transportation Services From the IU 63,003.84

520 Insurance – General 47,869.00

522 Automotive Liability Insurance 65,944.35

523 General Property and Liability Insurance 209,117.00

530 Communications 208,711.30

549 Other Advertising/Public Relations 16,922.02

580 Travel 50,712.93

591 Services Purchased Locally 2,855.28

595 IU Payments By Withholding 93,013.06

599 Other Miscellaneous Purchased Services 1,211.20

Total Other Purchased Services \$887,341.00

600 Supplies

610 General Supplies 814,277.03

620 Energy 1,297,557.57

General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	18,051.54
640 Books and Periodicals	69,716.19
650 Supplies & Fees – Technology Related	327,734.13

Total Supplies	\$2,527,336.46
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700 Property

752 Capital Equipment – Original and Additional	8,333.00
756 Capitalized Technology Equipment– Original	1,899.00
762 Capitalized Equipment - Replacement	20,031.17
766 Capitalized Technology Equipment– Replacement	49,069.00

Total Property	\$79,332.17
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800 Other Objects

810 Dues and Fees	85,320.63
890 Miscellaneous Expenditures	1,215.00

Total Other Objects	\$86,535.63
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Total 2000 Support Services	\$28,407,721.36
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	961,152.64	1,147,390.39	2,931.25	2,205,038.62
Total Personnel Services – Salaries	\$961,152.64	\$1,147,390.39	\$2,931.25	\$2,205,038.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,370.63	1,722.44		3,234.68
220 Social Security Contributions	70,835.44	84,812.74	224.25	162,773.07
230 PSERS Retirement Contributions	327,111.39	391,141.34	502.56	751,495.39
260 Workers' Compensation	7,922.04	9,323.45	24.08	18,071.88
270 Group Insurance – Self-Insurance	209,550.65	244,257.24		486,709.44
280 Other Post-Employment Benefits (OPEB)	44.52	90.48		15,488.08
299 All Other Employee Benefits	150.00	150.00		300.00
Total Personnel Services – Employee Benefits	\$616,984.67	\$731,497.69	\$750.89	\$1,438,072.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,236.02	2,946.23		5,182.25
330 Other Professional Services	16,657.78	10,721.53		27,379.31
340 Technical Services	238.41	328.03		2,296.44
Total Purchased Professional and Technical Services	\$19,132.21	\$13,995.79		\$34,858.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		329.07		329.07
440 Rentals		639.00		639.00
Total Purchased Property Services		\$968.07		\$968.07
500 Other Purchased Services				
580 Travel	818.44	79.72		924.40
Total Other Purchased Services	\$818.44	\$79.72		\$924.40
600 Supplies				
610 General Supplies	8,665.30	6,418.30		15,635.56
630 Food	304.24	247.14		551.38
640 Books and Periodicals	1,869.31	959.64		2,828.95
650 Supplies & Fees – Technology Related	4,727.70	8,595.98	2,625.00	15,948.68
Total Supplies	\$15,566.55	\$16,221.06	\$2,625.00	\$34,964.57
800 Other Objects				
810 Dues and Fees	149.99	1,472.01		6,163.00
Total Other Objects	\$149.99	\$1,472.01		\$6,163.00
Total 2100 Support Services – Students	\$1,613,804.50	\$1,911,624.73	\$6,307.14	\$3,720,989.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,181.88	71,181.78		142,363.66
Total Personnel Services – Salaries	\$71,181.88	\$71,181.78		\$142,363.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301.55	300.97		602.52
220 Social Security Contributions	5,188.26	5,187.65		10,375.91
230 PSERS Retirement Contributions	23,709.53	23,709.09		47,418.62
260 Workers' Compensation	575.56	575.30		1,150.86
270 Group Insurance – Self-Insurance	24,611.11	24,610.60		49,221.71
299 All Other Employee Benefits	150.00	150.00		300.00
Total Personnel Services – Employee Benefits	\$54,536.01	\$54,533.61		\$109,069.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		300.00		300.00
340 Technical Services	238.41	239.43		477.84
Total Purchased Professional and Technical Services	\$238.41	\$539.43		\$777.84
500 Other Purchased Services				
580 Travel	46.09	79.72		125.81
Total Other Purchased Services	\$46.09	\$79.72		\$125.81
600 Supplies				
610 General Supplies	480.46	310.32		790.78
630 Food	304.24	247.14		551.38
640 Books and Periodicals	1,869.31	557.04		2,426.35
Total Supplies	\$2,654.01	\$1,114.50		\$3,768.51
800 Other Objects				
810 Dues and Fees	149.99	409.01		559.00
Total Other Objects	\$149.99	\$409.01		\$559.00
Total 2110 Supervision of Student Services	\$128,806.39	\$127,858.05		\$256,664.44

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,181.88	71,181.78		142,363.66
Total Personnel Services – Salaries	\$71,181.88	\$71,181.78		\$142,363.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301.55	300.97		602.52
220 Social Security Contributions	5,188.26	5,187.65		10,375.91
230 PSERS Retirement Contributions	23,709.53	23,709.09		47,418.62
260 Workers' Compensation	575.56	575.30		1,150.86
270 Group Insurance – Self-Insurance	24,611.11	24,610.60		49,221.71
299 All Other Employee Benefits	150.00	150.00		300.00
Total Personnel Services – Employee Benefits	\$54,536.01	\$54,533.61		\$109,069.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		300.00		300.00
340 Technical Services	238.41	239.43		477.84
Total Purchased Professional and Technical Services	\$238.41	\$539.43		\$777.84
500 Other Purchased Services				
580 Travel	46.09	79.72		125.81
Total Other Purchased Services	\$46.09	\$79.72		\$125.81
600 Supplies				
610 General Supplies	480.46	310.32		790.78
630 Food	304.24	247.14		551.38
640 Books and Periodicals	1,869.31	557.04		2,426.35
Total Supplies	\$2,654.01	\$1,114.50		\$3,768.51
800 Other Objects				
810 Dues and Fees	149.99	409.01		559.00
Total Other Objects	\$149.99	\$409.01		\$559.00
Total 2111 Supervision of Student Services – Head of Component	\$128,806.39	\$127,858.05		\$256,664.44

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	506,564.95	782,880.97		1,289,445.92
Total Personnel Services – Salaries	\$506,564.95	\$782,880.97		\$1,289,445.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	631.66	1,067.54		1,699.20
220 Social Security Contributions	37,351.78	58,300.56		95,652.34
230 PSERS Retirement Contributions	172,259.64	267,318.30		439,577.94
260 Workers' Compensation	4,273.48	6,301.26		10,574.74
270 Group Insurance – Self-Insurance	111,385.33	159,055.07		270,440.40
280 Other Post-Employment Benefits (OPEB)	44.52	90.48		135.00
Total Personnel Services – Employee Benefits	\$325,946.41	\$492,133.21		\$818,079.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		5,341.53		5,341.53
340 Technical Services		88.60		88.60
Total Purchased Professional and Technical Services		\$5,430.13		\$5,430.13
400 Purchased Property Services				
430 Repairs and Maintenance Services		329.07		329.07
440 Rentals		639.00		639.00
Total Purchased Property Services		\$968.07		\$968.07
600 Supplies				
610 General Supplies		906.81		906.81
650 Supplies & Fees – Technology Related		7,440.15	2,625.00	10,065.15
Total Supplies		\$8,346.96	\$2,625.00	\$10,971.96
800 Other Objects				
810 Dues and Fees		343.00		343.00
Total Other Objects		\$343.00		\$343.00
Total 2120 Guidance Services	\$832,511.36	\$1,290,102.34	\$2,625.00	\$2,125,238.70

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25.00

Total Personnel Services – Salaries

\$25.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1.91

260 Workers' Compensation

0.21

Total Personnel Services – Employee Benefits

\$2.12

Total 2130 Attendance Services

\$27.12

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	383,405.81	293,327.64		676,733.45
Total Personnel Services – Salaries	\$383,405.81	\$293,327.64		\$676,733.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	437.42	353.93		791.35
220 Social Security Contributions	28,295.40	21,324.53		49,619.93
230 PSERS Retirement Contributions	131,142.22	100,113.95		231,256.17
260 Workers' Compensation	3,073.00	2,446.89		5,519.89
270 Group Insurance – Self-Insurance	73,554.21	60,591.57		134,145.78
Total Personnel Services – Employee Benefits	\$236,502.25	\$184,830.87		\$421,333.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,236.02	2,946.23		5,182.25
330 Other Professional Services	16,657.78	5,080.00		21,737.78
Total Purchased Professional and Technical Services	\$18,893.80	\$8,026.23		\$26,920.03
500 Other Purchased Services				
580 Travel	772.35			772.35
Total Other Purchased Services	\$772.35			\$772.35
600 Supplies				
610 General Supplies	8,184.84	5,201.17		13,386.01
640 Books and Periodicals		402.60		402.60
650 Supplies & Fees – Technology Related	4,727.70	1,155.83		5,883.53
Total Supplies	\$12,912.54	\$6,759.60		\$19,672.14
800 Other Objects				
810 Dues and Fees		720.00		720.00
Total Other Objects		\$720.00		\$720.00
Total 2140 Psychological Services	\$652,486.75	\$493,664.34		\$1,146,151.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,931.25	77,235.25
Total Personnel Services – Salaries			\$2,931.25	\$77,235.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99.96
220 Social Security Contributions			224.25	5,659.07
230 PSERS Retirement Contributions			502.56	26,484.01
260 Workers' Compensation			24.08	659.27
270 Group Insurance – Self-Insurance				22,663.30
280 Other Post-Employment Benefits (OPEB)				7,907.40
Total Personnel Services – Employee Benefits			\$750.89	\$63,473.01
500 Other Purchased Services				
580 Travel				26.24
Total Other Purchased Services				\$26.24
600 Supplies				
610 General Supplies				177.12
Total Supplies				\$177.12
Total 2160 Social Work Services			\$3,682.14	\$140,911.62

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,235.34

Total Personnel Services – Salaries

\$19,235.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

41.65

220 Social Security Contributions

1,463.91

230 PSERS Retirement Contributions

6,758.65

260 Workers' Compensation

166.91

270 Group Insurance – Self-Insurance

10,238.25

280 Other Post-Employment Benefits (OPEB)

7,445.68

Total Personnel Services – Employee Benefits

\$26,115.05

300 Purchased Professional and Technical Services

340 Technical Services

1,730.00

Total Purchased Professional and Technical Services

\$1,730.00

600 Supplies

610 General Supplies

374.84

Total Supplies

\$374.84

800 Other Objects

810 Dues and Fees

4,541.00

Total Other Objects

\$4,541.00

Total 2170 Student Accounting Services

\$51,996.23

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	1,147,915.73	1,022,259.21		2,170,174.94
Total Personnel Services – Salaries	\$1,147,915.73	\$1,022,259.21		\$2,170,174.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,808.88	3,238.98		6,047.86
220 Social Security Contributions	84,515.76	75,799.58		160,315.34
230 PSERS Retirement Contributions	384,627.98	342,321.30		726,949.28
240 Tuition Reimbursement	233,693.52	148,162.06		381,855.58
250 Unemployment Compensation	366.88	78.11		444.99
260 Workers' Compensation	9,254.95	8,148.42		17,403.37
270 Group Insurance – Self-Insurance	226,306.06	206,488.90		432,794.96
280 Other Post-Employment Benefits (OPEB)	8,548.29	8,561.67		17,109.96
299 All Other Employee Benefits	2,611.83	3,000.17		5,612.00
Total Personnel Services – Employee Benefits	\$952,734.15	\$795,799.19		\$1,748,533.34
300 Purchased Professional and Technical Services				
330 Other Professional Services	19.50	19.50	11,531.11	11,570.11
340 Technical Services	2,889.54	3,689.41		6,578.95
360 Employee Training and Development Services	19,754.74	21,223.26	35,500.72	76,478.72
Total Purchased Professional and Technical Services	\$22,663.78	\$24,932.17	\$47,031.83	\$94,627.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	26,300.14	33,740.64		60,040.78
440 Rentals	274,684.40	344,181.20		618,865.60
Total Purchased Property Services	\$300,984.54	\$377,921.84		\$678,906.38
500 Other Purchased Services				
520 Insurance – General	5,000.05	6,279.95		11,280.00
530 Communications	48,732.15	61,207.11	554.49	110,493.75
580 Travel	7,501.01	13,392.23	2,416.29	23,309.53
Total Other Purchased Services	\$61,233.21	\$80,879.29	\$2,970.78	\$145,083.28
600 Supplies				
610 General Supplies	90,547.23	88,441.96	974.12	179,963.31
630 Food	806.31	946.09		1,752.40
640 Books and Periodicals	40,595.07	24,371.14	120.45	65,086.66
650 Supplies & Fees – Technology Related	131,162.60	137,807.63	7,799.60	276,769.83
Total Supplies	\$263,111.21	\$251,566.82	\$8,894.17	\$523,572.20
700 Property				
756 Capitalized Technology Equipment – Original	841.76	1,057.24		1,899.00
766 Capitalized Technology Equipment – Replacement	21,750.65	27,318.35		49,069.00
Total Property	\$22,592.41	\$28,375.59		\$50,968.00
800 Other Objects				
810 Dues and Fees	5,418.50	4,945.12		10,363.62
890 Miscellaneous Expenditures		85.00		85.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$5,418.50	\$5,030.12		\$10,448.62
Total 2200 Support Services – Instructional Staff	\$2,776,653.53	\$2,586,764.23	\$58,896.78	\$5,422,314.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,763.28	212,572.72		339,336.00
Total Personnel Services – Salaries	\$126,763.28	\$212,572.72		\$339,336.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	291.43	766.83		1,058.26
220 Social Security Contributions	9,552.72	15,987.14		25,539.86
230 PSERS Retirement Contributions	42,180.01	71,589.40		113,769.41
260 Workers' Compensation	1,065.46	1,772.80		2,838.26
270 Group Insurance – Self-Insurance	15,156.86	32,817.58		47,974.44
299 All Other Employee Benefits		1,200.00		1,200.00
Total Personnel Services – Employee Benefits	\$68,246.48	\$124,133.75		\$192,380.23
500 Other Purchased Services				
580 Travel	445.99	560.08		1,006.07
Total Other Purchased Services	\$445.99	\$560.08		\$1,006.07
Total 2220 Technology Support Services	\$195,455.75	\$337,266.55		\$532,722.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	265,558.07	266,536.19		532,094.26
Total Personnel Services – Salaries	\$265,558.07	\$266,536.19		\$532,094.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,054.59	1,053.77		2,108.36
220 Social Security Contributions	19,490.15	19,561.59		39,051.74
230 PSERS Retirement Contributions	86,721.27	86,720.50		173,441.77
260 Workers' Compensation	2,022.16	2,029.28		4,051.44
270 Group Insurance – Self-Insurance	54,220.36	54,218.47		108,438.83
280 Other Post-Employment Benefits (OPEB)	3,953.76	3,953.64		7,907.40
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$168,662.29	\$168,737.25		\$337,399.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	26,024.22	32,944.05		58,968.27
440 Rentals	270,075.95	339,209.61		609,285.56
Total Purchased Property Services	\$296,100.17	\$372,153.66		\$668,253.83
500 Other Purchased Services				
520 Insurance – General	5,000.05	6,279.95		11,280.00
530 Communications	48,732.15	61,207.11	554.49	110,493.75
580 Travel	127.76	160.47		288.23
Total Other Purchased Services	\$53,859.96	\$67,647.53	\$554.49	\$122,061.98
600 Supplies				
610 General Supplies	66,660.68	83,865.15	784.50	151,310.33
640 Books and Periodicals	108.90	136.78		245.68
650 Supplies & Fees – Technology Related	68,834.59	84,239.31	2,999.60	156,073.50
Total Supplies	\$135,604.17	\$168,241.24	\$3,784.10	\$307,629.51
700 Property				
756 Capitalized Technology Equipment– Original	841.76	1,057.24		1,899.00
766 Capitalized Technology Equipment– Replacement	21,750.65	27,318.35		49,069.00
Total Property	\$22,592.41	\$28,375.59		\$50,968.00
800 Other Objects				
810 Dues and Fees	265.96	334.04		600.00
Total Other Objects	\$265.96	\$334.04		\$600.00
Total 2240 Computer-Assisted Instruction Support Services	\$942,643.03	\$1,072,025.50	\$4,338.59	\$2,019,007.12

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	489,480.42	207,854.61		697,335.03
Total Personnel Services – Salaries	\$489,480.42	\$207,854.61		\$697,335.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	582.40	233.94		816.34
220 Social Security Contributions	35,893.47	15,591.45		51,484.92
230 PSERS Retirement Contributions	166,233.07	70,124.75		236,357.82
250 Unemployment Compensation	366.88	78.11		444.99
260 Workers' Compensation	4,114.15	1,742.30		5,856.45
270 Group Insurance – Self-Insurance	98,289.04	28,361.30		126,650.34
280 Other Post-Employment Benefits (OPEB)	356.18	723.82		1,080.00
Total Personnel Services – Employee Benefits	\$305,835.19	\$116,855.67		\$422,690.86
400 Purchased Property Services				
430 Repairs and Maintenance Services		450.00		450.00
Total Purchased Property Services		\$450.00		\$450.00
600 Supplies				
610 General Supplies	6,839.75	2,413.14		9,252.89
630 Food		(60.50)		(60.50)
640 Books and Periodicals	39,240.60	23,883.78		63,124.38
650 Supplies & Fees – Technology Related	17,387.39	32,250.06		49,637.45
Total Supplies	\$63,467.74	\$58,486.48		\$121,954.22
800 Other Objects				
810 Dues and Fees	4,485.09	4,240.53		8,725.62
890 Miscellaneous Expenditures		85.00		85.00
Total Other Objects	\$4,485.09	\$4,325.53		\$8,810.62
Total 2250 School Library Services	\$863,268.44	\$387,972.29		\$1,251,240.73

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	266,113.96	335,295.69		601,409.65
Total Personnel Services – Salaries	\$266,113.96	\$335,295.69		\$601,409.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	880.46	1,184.44		2,064.90
220 Social Security Contributions	19,579.42	24,659.40		44,238.82
230 PSERS Retirement Contributions	89,493.63	113,886.65		203,380.28
260 Workers' Compensation	2,053.18	2,604.04		4,657.22
270 Group Insurance – Self-Insurance	58,639.80	91,091.55		149,731.35
280 Other Post-Employment Benefits (OPEB)	4,238.35	3,884.21		8,122.56
299 All Other Employee Benefits	1,411.83	600.17		2,012.00
Total Personnel Services – Employee Benefits	\$176,296.67	\$237,910.46		\$414,207.13
300 Purchased Professional and Technical Services				
340 Technical Services	2,889.54	3,689.41		6,578.95
Total Purchased Professional and Technical Services	\$2,889.54	\$3,689.41		\$6,578.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	275.92	346.59		622.51
440 Rentals	3,708.67	4,147.00		7,855.67
Total Purchased Property Services	\$3,984.59	\$4,493.59		\$8,478.18
500 Other Purchased Services				
580 Travel	297.63	118.34		415.97
Total Other Purchased Services	\$297.63	\$118.34		\$415.97
600 Supplies				
610 General Supplies	17,025.39	2,136.28	189.62	19,351.29
630 Food	806.31	1,006.59		1,812.90
640 Books and Periodicals	679.90	350.58		1,030.48
650 Supplies & Fees – Technology Related	39,718.97	16,096.60	4,800.00	60,615.57
Total Supplies	\$58,230.57	\$19,590.05	\$4,989.62	\$82,810.24
800 Other Objects				
810 Dues and Fees	645.01	349.99		995.00
Total Other Objects	\$645.01	\$349.99		\$995.00
Total 2260 Instruction and Curriculum Development Services	\$508,457.97	\$601,447.53	\$4,989.62	\$1,114,895.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	233,693.52	148,162.06		381,855.58
Total Personnel Services – Employee Benefits	\$233,693.52	\$148,162.06		\$381,855.58
300 Purchased Professional and Technical Services				
330 Other Professional Services	19.50	19.50	11,531.11	11,570.11
360 Employee Training and Development Services	19,754.74	21,223.26	35,500.72	76,478.72
Total Purchased Professional and Technical Services	\$19,774.24	\$21,242.76	\$47,031.83	\$88,048.83
400 Purchased Property Services				
440 Rentals	899.78	824.59		1,724.37
Total Purchased Property Services	\$899.78	\$824.59		\$1,724.37
500 Other Purchased Services				
580 Travel	6,629.63	12,553.34	2,416.29	21,599.26
Total Other Purchased Services	\$6,629.63	\$12,553.34	\$2,416.29	\$21,599.26
600 Supplies				
610 General Supplies	21.41	27.39		48.80
640 Books and Periodicals	565.67		120.45	686.12
650 Supplies & Fees – Technology Related	5,221.65	5,221.66		10,443.31
Total Supplies	\$5,808.73	\$5,249.05	\$120.45	\$11,178.23
800 Other Objects				
810 Dues and Fees	22.44	20.56		43.00
Total Other Objects	\$22.44	\$20.56		\$43.00
Total 2270 Instructional Staff Professional Development Services	\$266,828.34	\$188,052.36	\$49,568.57	\$504,449.27

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	1,163,553.47	1,155,295.14		3,140,328.85
Total Personnel Services – Salaries	\$1,163,553.47	\$1,155,295.14		\$3,140,328.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,626.99	5,916.05		14,019.95
220 Social Security Contributions	86,344.03	85,086.00		225,545.22
230 PSERS Retirement Contributions	387,688.46	387,456.67		1,045,090.29
250 Unemployment Compensation	493.46			493.46
260 Workers' Compensation	8,985.20	8,873.09		24,066.64
270 Group Insurance – Self-Insurance	258,429.39	293,965.26		722,134.72
280 Other Post-Employment Benefits (OPEB)	22,502.17	8,960.63		39,370.20
299 All Other Employee Benefits	6,251.12	8,348.88		25,150.00
Total Personnel Services – Employee Benefits	\$775,320.82	\$798,606.58		\$2,095,870.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	220.31	447.69		486,720.11
340 Technical Services	1,458.81	37.50		1,496.31
Total Purchased Professional and Technical Services	\$1,679.12	\$485.19		\$488,216.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	267.14	542.86		1,864.50
440 Rentals	12.68			1,702.81
Total Purchased Property Services	\$279.82	\$542.86		\$3,567.31
500 Other Purchased Services				
520 Insurance – General				36,489.00
530 Communications				17,372.94
549 Other Advertising/Public Relations				8,025.46
580 Travel	307.27	409.63		21,422.68
599 Other Miscellaneous Purchased Services		1,248.70		1,211.20
Total Other Purchased Services	\$307.27	\$1,658.33		\$84,521.28
600 Supplies				
610 General Supplies	7,092.21	29,127.04		69,699.80
630 Food	3,622.05	2,514.41		14,678.08
640 Books and Periodicals	1,032.33	65.01		1,707.30
650 Supplies & Fees – Technology Related				26,623.50
Total Supplies	\$11,746.59	\$31,706.46		\$112,708.68
800 Other Objects				
810 Dues and Fees	4,611.78	5,279.21		38,941.85
890 Miscellaneous Expenditures				1,130.00
Total Other Objects	\$4,611.78	\$5,279.21		\$40,071.85
Total 2300 Support Services – Administration	\$1,957,498.87	\$1,993,573.77		\$5,965,284.87

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

27,711.00

549 Other Advertising/Public Relations

1,853.56

580 Travel

40.00

Total Other Purchased Services

\$29,604.56

600 Supplies

610 General Supplies

2,056.60

630 Food

592.70

650 Supplies & Fees – Technology Related

9,000.00

Total Supplies

\$11,649.30

800 Other Objects

810 Dues and Fees

16,485.42

Total Other Objects

\$16,485.42

Total 2310 Board Services

\$57,739.28

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,320.90

Total Personnel Services – Salaries

\$94,320.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

182.61

220 Social Security Contributions

6,807.61

230 PSERS Retirement Contributions

30,370.59

260 Workers' Compensation

735.68

270 Group Insurance – Self-Insurance

44,074.97

299 All Other Employee Benefits

500.00

Total Personnel Services – Employee Benefits

\$82,671.46

300 Purchased Professional and Technical Services

330 Other Professional Services

43,120.50

Total Purchased Professional and Technical Services

\$43,120.50

500 Other Purchased Services

520 Insurance – General

8,778.00

530 Communications

17,372.94

549 Other Advertising/Public Relations

808.00

Total Other Purchased Services

\$26,958.94

600 Supplies

630 Food

33.68

Total Supplies

\$33.68

800 Other Objects

810 Dues and Fees

200.50

Total Other Objects

\$200.50

Total 2330 Tax Assessment and Collection Services

\$247,305.98

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

404,032.31

Total Purchased Professional and Technical Services

\$404,032.31

Total 2350 Legal and Accounting Services

\$404,032.31

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

632,349.19

Total Personnel Services – Salaries

\$632,349.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,554.98

220 Social Security Contributions

40,066.40

230 PSERS Retirement Contributions

207,484.97

260 Workers' Compensation

4,708.79

270 Group Insurance – Self-Insurance

123,808.96

280 Other Post-Employment Benefits (OPEB)

7,907.40

299 All Other Employee Benefits

8,850.00

Total Personnel Services – Employee Benefits

\$395,381.50

300 Purchased Professional and Technical Services

330 Other Professional Services

13,384.52

Total Purchased Professional and Technical Services

\$13,384.52

400 Purchased Property Services

430 Repairs and Maintenance Services

1,054.50

440 Rentals

1,690.13

Total Purchased Property Services

\$2,744.63

500 Other Purchased Services

549 Other Advertising/Public Relations

225.68

580 Travel

20,413.38

Total Other Purchased Services

\$20,639.06

600 Supplies

610 General Supplies

8,172.05

630 Food

6,274.89

640 Books and Periodicals

384.28

650 Supplies & Fees – Technology Related

17,623.50

Total Supplies

\$32,454.72

800 Other Objects

810 Dues and Fees

12,219.94

890 Miscellaneous Expenditures

1,130.00

Total Other Objects

\$13,349.94

Total 2360 Office of the Superintendent / Executive Director Services

\$1,110,303.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				94,810.15
Total Personnel Services – Salaries				\$94,810.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				739.32
220 Social Security Contributions				7,241.18
230 PSERS Retirement Contributions				32,089.60
260 Workers' Compensation				763.88
270 Group Insurance – Self-Insurance				1,856.14
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$43,890.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,362.88
Total Purchased Professional and Technical Services				\$25,362.88
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,138.22
580 Travel				252.40
Total Other Purchased Services				\$5,390.62
600 Supplies				
610 General Supplies				657.95
630 Food				1,640.35
640 Books and Periodicals				225.68
Total Supplies				\$2,523.98
800 Other Objects				
810 Dues and Fees				145.00
Total Other Objects				\$145.00
Total 2370 Community Relations Services				\$172,122.75

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	1,163,553.47	1,155,295.14		2,318,848.61
Total Personnel Services – Salaries	\$1,163,553.47	\$1,155,295.14		\$2,318,848.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,626.99	5,916.05		10,543.04
220 Social Security Contributions	86,344.03	85,086.00		171,430.03
230 PSERS Retirement Contributions	387,688.46	387,456.67		775,145.13
250 Unemployment Compensation	493.46			493.46
260 Workers' Compensation	8,985.20	8,873.09		17,858.29
270 Group Insurance – Self-Insurance	258,429.39	293,965.26		552,394.65
280 Other Post-Employment Benefits (OPEB)	22,502.17	8,960.63		31,462.80
299 All Other Employee Benefits	6,251.12	8,348.88		14,600.00
Total Personnel Services – Employee Benefits	\$775,320.82	\$798,606.58		\$1,573,927.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	220.31	447.69		668.00
340 Technical Services	1,458.81	37.50		1,496.31
Total Purchased Professional and Technical Services	\$1,679.12	\$485.19		\$2,164.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	267.14	542.86		810.00
440 Rentals	12.68			12.68
Total Purchased Property Services	\$279.82	\$542.86		\$822.68
500 Other Purchased Services				
580 Travel	307.27	409.63		716.90
599 Other Miscellaneous Purchased Services		1,248.70		1,248.70
Total Other Purchased Services	\$307.27	\$1,658.33		\$1,965.60
600 Supplies				
610 General Supplies	7,092.21	29,127.04		36,219.25
630 Food	3,622.05	2,514.41		6,136.46
640 Books and Periodicals	1,032.33	65.01		1,097.34
Total Supplies	\$11,746.59	\$31,706.46		\$43,453.05
800 Other Objects				
810 Dues and Fees	4,611.78	5,279.21		9,890.99
Total Other Objects	\$4,611.78	\$5,279.21		\$9,890.99
Total 2380 Office of the Principal Services	\$1,957,498.87	\$1,993,573.77		\$3,951,072.64

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

151.90

Total Purchased Professional and Technical Services

\$151.90

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

(37.50)

Total Other Purchased Services

(\$37.50)

600 Supplies

610 General Supplies

22,593.95

Total Supplies

\$22,593.95

Total 2390 Other Administration Services

\$22,708.35

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				711,375.81
Total Personnel Services – Salaries				\$711,375.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				599.76
220 Social Security Contributions				52,978.87
230 PSERS Retirement Contributions				252,965.85
250 Unemployment Compensation				133.04
260 Workers' Compensation				5,902.26
270 Group Insurance – Self-Insurance				84,347.89
Total Personnel Services – Employee Benefits				\$396,927.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,640.00
340 Technical Services				1,491.37
Total Purchased Professional and Technical Services				\$4,131.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				962.08
Total Purchased Property Services				\$962.08
600 Supplies				
610 General Supplies			5,112.80	31,910.48
Total Supplies			\$5,112.80	\$31,910.48
800 Other Objects				
810 Dues and Fees				577.45
Total Other Objects				\$577.45
Total 2400 Support Services – Pupil Health			\$5,112.80	\$1,145,884.86

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General Fund (10)

2420 Medical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

5,112.80

5,112.80

\$5,112.80

\$5,112.80

\$5,112.80

\$5,112.80

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				706,462.31
Total Personnel Services – Salaries				\$706,462.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				599.76
220 Social Security Contributions				52,602.99
230 PSERS Retirement Contributions				234,587.87
250 Unemployment Compensation				133.04
260 Workers' Compensation				5,861.91
270 Group Insurance – Self-Insurance				84,347.89
Total Personnel Services – Employee Benefits				\$378,133.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,640.00
340 Technical Services				1,491.37
Total Purchased Professional and Technical Services				\$4,131.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				962.08
Total Purchased Property Services				\$962.08
600 Supplies				
610 General Supplies				26,797.68
Total Supplies				\$26,797.68
800 Other Objects				
810 Dues and Fees				577.45
Total Other Objects				\$577.45
Total 2440 Nursing Services				\$1,117,064.35

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				4,913.50
Total Personnel Services – Salaries				\$4,913.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				375.88
230 PSERS Retirement Contributions				18,377.98
260 Workers’ Compensation				40.35
Total Personnel Services – Employee Benefits				\$18,794.21
Total 2450 Nonpublic Health Services				\$23,707.71

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 643,949.57

Total Personnel Services – Salaries \$643,949.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,670.19

220 Social Security Contributions 47,333.90

230 PSERS Retirement Contributions 213,319.21

260 Workers' Compensation 4,591.91

270 Group Insurance – Self-Insurance 169,753.84

299 All Other Employee Benefits 4,899.93

Total Personnel Services – Employee Benefits \$442,568.98

300 Purchased Professional and Technical Services

330 Other Professional Services 11,206.25

340 Technical Services 3,976.94

Total Purchased Professional and Technical Services \$15,183.19

400 Purchased Property Services

430 Repairs and Maintenance Services 4,368.04

440 Rentals 960.00

Total Purchased Property Services \$5,328.04

500 Other Purchased Services

520 Insurance – General 100.00

549 Other Advertising/Public Relations 581.92

580 Travel 173.70

Total Other Purchased Services \$855.62

600 Supplies

610 General Supplies 6,513.63

630 Food 188.50

Total Supplies \$6,702.13

800 Other Objects

810 Dues and Fees 10,968.89

Total Other Objects \$10,968.89

Total 2500 Support Services – Business \$1,125,556.42

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				496,048.34
Total Personnel Services – Salaries				\$496,048.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,301.16
220 Social Security Contributions				36,378.06
230 PSERS Retirement Contributions				164,068.50
260 Workers' Compensation				3,363.35
270 Group Insurance – Self-Insurance				111,681.86
299 All Other Employee Benefits				4,899.93
Total Personnel Services – Employee Benefits				\$322,692.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,206.25
Total Purchased Professional and Technical Services				\$3,206.25
500 <u>Other Purchased Services</u>				
580 Travel				173.70
Total Other Purchased Services				\$173.70
600 <u>Supplies</u>				
630 Food				20.00
Total Supplies				\$20.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,004.89
Total Other Objects				\$4,004.89
Total 2510 Fiscal Services				\$826,146.04

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,402.86
Total Personnel Services – Salaries				\$136,402.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				790.92
220 Social Security Contributions				10,070.48
230 PSERS Retirement Contributions				45,703.12
260 Workers' Compensation				1,023.95
270 Group Insurance – Self-Insurance				23,863.30
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$84,451.77
500 Other Purchased Services				
580 Travel				173.70
Total Other Purchased Services				\$173.70
600 Supplies				
630 Food				20.00
Total Supplies				\$20.00
800 Other Objects				
810 Dues and Fees				2,685.15
Total Other Objects				\$2,685.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$223,733.48

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

53,674.61

Total Personnel Services – Salaries

\$53,674.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

83.30

220 Social Security Contributions

3,854.08

230 PSERS Retirement Contributions

17,182.29

260 Workers' Compensation

435.55

270 Group Insurance – Self-Insurance

11,041.17

Total Personnel Services – Employee Benefits

\$32,596.39

Total 2514 Payroll Services

\$86,271.00

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

305,970.87

Total Personnel Services – Salaries

\$305,970.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,426.94

220 Social Security Contributions

22,453.50

230 PSERS Retirement Contributions

101,183.09

260 Workers' Compensation

1,903.85

270 Group Insurance – Self-Insurance

76,777.39

299 All Other Employee Benefits

1,899.93

Total Personnel Services – Employee Benefits

\$205,644.70

300 Purchased Professional and Technical Services

330 Other Professional Services

3,206.25

Total Purchased Professional and Technical Services

\$3,206.25

800 Other Objects

810 Dues and Fees

1,319.74

Total Other Objects

\$1,319.74

Total 2515 Financial Accounting Services

\$516,141.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,098.28
Total Personnel Services – Salaries				\$55,098.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133.26
220 Social Security Contributions				3,976.02
230 PSERS Retirement Contributions				18,645.93
260 Workers' Compensation				455.80
270 Group Insurance – Self-Insurance				25,288.42
Total Personnel Services – Employee Benefits				\$48,499.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,000.00
340 Technical Services				3,976.94
Total Purchased Professional and Technical Services				\$11,976.94
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,368.04
440 Rentals				960.00
Total Purchased Property Services				\$5,328.04
500 Other Purchased Services				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				581.92
Total Other Purchased Services				\$681.92
600 Supplies				
610 General Supplies				6,513.63
630 Food				168.50
Total Supplies				\$6,682.13
800 Other Objects				
810 Dues and Fees				6,964.00
Total Other Objects				\$6,964.00
Total 2520 Purchasing Services				\$135,230.74

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,745.33

Total Personnel Services – Salaries

\$60,745.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

154.89

220 Social Security Contributions

4,696.89

230 PSERS Retirement Contributions

20,790.72

260 Workers' Compensation

519.82

270 Group Insurance – Self-Insurance

24,403.89

Total Personnel Services – Employee Benefits

\$50,566.21

Total 2530 Warehousing and Distributing Services

\$111,311.54

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,057.62

Total Personnel Services – Salaries

\$32,057.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80.88

220 Social Security Contributions

2,282.93

230 PSERS Retirement Contributions

9,814.06

260 Workers' Compensation

252.94

270 Group Insurance – Self-Insurance

8,379.67

Total Personnel Services – Employee Benefits

\$20,810.48

Total 2540 Printing, Publishing and Duplicating Services

\$52,868.10

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,634,826.28

Total Personnel Services – Salaries \$2,634,826.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,142.89

220 Social Security Contributions 194,642.13

230 PSERS Retirement Contributions 889,916.65

250 Unemployment Compensation 1,360.92

260 Workers' Compensation 20,588.09

270 Group Insurance – Self-Insurance 992,224.29

280 Other Post-Employment Benefits (OPEB) 20,091.24

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$2,127,166.21

300 Purchased Professional and Technical Services

330 Other Professional Services 5,000.00 31,615.25

350 Security / Safety Services 4,131.00

Total Purchased Professional and Technical Services \$5,000.00 \$35,746.25

400 Purchased Property Services

410 Cleaning Services 95,449.61

420 Utility Services 235,188.59

430 Repairs and Maintenance Services 263,692.73

440 Rentals 4,451.18

460 Extermination Services 4,732.00

Total Purchased Property Services \$603,514.11

500 Other Purchased Services

522 Automotive Liability Insurance 23,874.00

523 General Property and Liability Insurance 209,117.00

530 Communications 23.00

591 Services Purchased Locally 2,855.28

Total Other Purchased Services \$235,869.28

600 Supplies

610 General Supplies 194,246.94 237,589.48 5,786.18 437,622.60

620 Energy 1,180,093.18

630 Food 62.11

Total Supplies \$194,246.94 \$237,589.48 \$5,786.18 \$1,617,777.89

700 Property

752 Capital Equipment – Original and Additional 2,298.00

762 Capitalized Equipment - Replacement 15,424.17

Total Property \$17,722.17

800 Other Objects

810 Dues and Fees 4,978.81

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$4,978.81
Total 2600 Operation and Maintenance of Plant Services	\$194,246.94	\$237,589.48	\$10,786.18	\$7,277,601.00

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

179,336.25

Total Personnel Services – Salaries

\$179,336.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

866.76

220 Social Security Contributions

13,614.50

230 PSERS Retirement Contributions

57,791.98

260 Workers' Compensation

1,368.19

270 Group Insurance – Self-Insurance

36,139.04

280 Other Post-Employment Benefits (OPEB)

7,907.40

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$118,887.87

600 Supplies

630 Food

62.11

Total Supplies

\$62.11

800 Other Objects

810 Dues and Fees

195.00

Total Other Objects

\$195.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$298,481.23

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				179,336.25
Total Personnel Services – Salaries				\$179,336.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				866.76
220 Social Security Contributions				13,614.50
230 PSERS Retirement Contributions				57,791.98
260 Workers' Compensation				1,368.19
270 Group Insurance – Self-Insurance				36,139.04
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$110,980.47
600 Supplies				
630 Food				62.11
Total Supplies				\$62.11
800 Other Objects				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$290,573.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
200 Personnel Services – Employee Benefits				
280 Other Post-Employment Benefits (OPEB)				7,907.40
Total Personnel Services – Employee Benefits				\$7,907.40
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$7,907.40

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,927,117.22
Total Personnel Services – Salaries				\$1,927,117.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,014.98
220 Social Security Contributions				142,499.88
230 PSERS Retirement Contributions				658,827.42
250 Unemployment Compensation				1,171.99
260 Workers' Compensation				15,137.51
270 Group Insurance – Self-Insurance				783,890.30
280 Other Post-Employment Benefits (OPEB)				12,183.84
Total Personnel Services – Employee Benefits				\$1,618,725.92
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,357.00
Total Purchased Professional and Technical Services				\$2,357.00
400 Purchased Property Services				
410 Cleaning Services				95,449.61
420 Utility Services				235,188.59
430 Repairs and Maintenance Services				254,567.51
440 Rentals				1,427.70
460 Extermination Services				4,732.00
Total Purchased Property Services				\$591,365.41
500 Other Purchased Services				
522 Automotive Liability Insurance				23,874.00
523 General Property and Liability Insurance				209,117.00
530 Communications				23.00
591 Services Purchased Locally				2,855.28
Total Other Purchased Services				\$235,869.28
600 Supplies				
610 General Supplies	148,909.29	191,734.98	5,786.18	346,430.45
620 Energy				1,156,640.01
Total Supplies	\$148,909.29	\$191,734.98	\$5,786.18	\$1,503,070.46
700 Property				
752 Capital Equipment – Original and Additional				2,298.00
762 Capitalized Equipment - Replacement				13,278.17
Total Property				\$15,576.17
800 Other Objects				
810 Dues and Fees				4,783.81
Total Other Objects				\$4,783.81
Total 2620 Operation of Buildings Services	\$148,909.29	\$191,734.98	\$5,786.18	\$5,898,865.27

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				248,332.78
Total Personnel Services – Salaries				\$248,332.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				593.64
220 Social Security Contributions				18,442.11
230 PSERS Retirement Contributions				80,791.50
260 Workers' Compensation				1,920.67
270 Group Insurance – Self-Insurance				69,756.97
Total Personnel Services – Employee Benefits				\$171,504.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,281.35
440 Rentals				3,023.48
Total Purchased Property Services				\$8,304.83
600 Supplies				
610 General Supplies	42,911.69	43,631.25		86,542.94
Total Supplies	\$42,911.69	\$43,631.25		\$86,542.94
700 Property				
762 Capitalized Equipment - Replacement				2,146.00
Total Property				\$2,146.00
Total 2630 Care and Upkeep of Grounds Services	\$42,911.69	\$43,631.25		\$516,831.44

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

160,200.16

Total Personnel Services – Salaries

\$160,200.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

395.40

220 Social Security Contributions

11,170.30

230 PSERS Retirement Contributions

51,727.64

260 Workers' Compensation

1,181.09

270 Group Insurance – Self-Insurance

85,381.84

Total Personnel Services – Employee Benefits

\$149,856.27

Total 2640 Care and Upkeep of Equipment Services

\$310,056.43

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				3,843.87
Total Purchased Property Services				\$3,843.87
600 Supplies				
610 General Supplies	2,196.26	2,012.75		4,209.01
620 Energy				23,453.17
Total Supplies	\$2,196.26	\$2,012.75		\$27,662.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,196.26	\$2,012.75		\$31,506.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,839.87
Total Personnel Services – Salaries				\$119,839.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				272.11
220 Social Security Contributions				8,915.34
230 PSERS Retirement Contributions				40,778.11
250 Unemployment Compensation				188.93
260 Workers' Compensation				980.63
270 Group Insurance – Self-Insurance				17,056.14
Total Personnel Services – Employee Benefits				\$68,191.26
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,000.00	29,258.25
350 Security / Safety Services				4,131.00
Total Purchased Professional and Technical Services			\$5,000.00	\$33,389.25
600 Supplies				
610 General Supplies	229.70	210.50		440.20
Total Supplies	\$229.70	\$210.50		\$440.20
Total 2660 Safety and Security Services	\$229.70	\$210.50	\$5,000.00	\$221,860.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,636,701.10
Total Personnel Services – Salaries				\$1,636,701.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,518.02
220 Social Security Contributions				124,393.97
230 PSERS Retirement Contributions				486,475.05
250 Unemployment Compensation				17,164.74
260 Workers' Compensation				12,789.11
270 Group Insurance – Self-Insurance				140,984.19
280 Other Post-Employment Benefits (OPEB)				8,122.56
Total Personnel Services – Employee Benefits				\$791,447.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,352.67
Total Purchased Professional and Technical Services				\$17,352.67
400 Purchased Property Services				
410 Cleaning Services				1,522.46
430 Repairs and Maintenance Services				26,163.35
440 Rentals				37.50
Total Purchased Property Services				\$27,723.31
500 Other Purchased Services				
513 Contracted Carriers				127,981.02
516 Student Transportation Services From the IU				63,003.84
522 Automotive Liability Insurance				42,070.35
530 Communications				7,360.00
549 Other Advertising/Public Relations				2,625.75
580 Travel				155.00
Total Other Purchased Services				\$243,195.96
600 Supplies				
610 General Supplies				66,590.91
620 Energy				117,464.39
630 Food				819.07
640 Books and Periodicals				93.28
650 Supplies & Fees – Technology Related				6,900.00
Total Supplies				\$191,867.65
700 Property				
752 Capital Equipment – Original and Additional				6,035.00
762 Capitalized Equipment - Replacement				4,607.00
Total Property				\$10,642.00
800 Other Objects				
810 Dues and Fees				8,685.46

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$8,685.46
Total 2700 Student Transportation Services				\$2,927,615.79

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,115.58

Total Personnel Services – Salaries

\$156,115.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

823.26

220 Social Security Contributions

11,431.65

230 PSERS Retirement Contributions

52,363.12

250 Unemployment Compensation

12,581.00

260 Workers' Compensation

1,186.12

270 Group Insurance – Self-Insurance

62,119.13

Total Personnel Services – Employee Benefits

\$140,504.28

400 Purchased Property Services

430 Repairs and Maintenance Services

1,604.25

Total Purchased Property Services

\$1,604.25

500 Other Purchased Services

580 Travel

151.65

Total Other Purchased Services

\$151.65

600 Supplies

610 General Supplies

356.10

640 Books and Periodicals

93.28

Total Supplies

\$449.38

800 Other Objects

810 Dues and Fees

486.46

Total Other Objects

\$486.46

Total 2710 Supervision of Student Transportation Services

\$299,311.60

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,115.58

Total Personnel Services – Salaries

\$156,115.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

823.26

220 Social Security Contributions

11,431.65

230 PSERS Retirement Contributions

52,363.12

250 Unemployment Compensation

12,581.00

260 Workers' Compensation

1,186.12

270 Group Insurance – Self-Insurance

62,119.13

Total Personnel Services – Employee Benefits

\$140,504.28

400 Purchased Property Services

430 Repairs and Maintenance Services

1,604.25

Total Purchased Property Services

\$1,604.25

500 Other Purchased Services

580 Travel

151.65

Total Other Purchased Services

\$151.65

600 Supplies

610 General Supplies

356.10

640 Books and Periodicals

93.28

Total Supplies

\$449.38

800 Other Objects

810 Dues and Fees

486.46

Total Other Objects

\$486.46

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$299,311.60

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

960,126.35

Total Personnel Services – Salaries

\$960,126.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

362.00

220 Social Security Contributions

73,384.18

230 PSERS Retirement Contributions

307,566.62

250 Unemployment Compensation

3,913.48

260 Workers' Compensation

7,428.10

270 Group Insurance – Self-Insurance

33,253.72

Total Personnel Services – Employee Benefits

\$425,908.10

300 Purchased Professional and Technical Services

330 Other Professional Services

2,402.81

Total Purchased Professional and Technical Services

\$2,402.81

400 Purchased Property Services

440 Rentals

36.69

Total Purchased Property Services

\$36.69

500 Other Purchased Services

513 Contracted Carriers

127,981.02

516 Student Transportation Services From the IU

63,003.84

Total Other Purchased Services

\$190,984.86

600 Supplies

610 General Supplies

479.52

Total Supplies

\$479.52

800 Other Objects

810 Dues and Fees

8,054.20

Total Other Objects

\$8,054.20

Total 2720 Vehicle Operation Services

\$1,587,992.53

General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 177,736.02

Total Personnel Services – Salaries \$177,736.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 130.09

220 Social Security Contributions 13,509.81

230 PSERS Retirement Contributions 53,205.78

250 Unemployment Compensation 299.64

260 Workers' Compensation 1,375.43

270 Group Insurance – Self-Insurance 21,334.40

Total Personnel Services – Employee Benefits \$89,855.15

600 Supplies

610 General Supplies 219.35

Total Supplies \$219.35

Total 2730 Monitoring Services \$267,810.52

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			91,543.11
Total Personnel Services – Salaries				\$91,543.11
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			169.89
	220 Social Security Contributions			6,870.91
	230 PSERS Retirement Contributions			30,401.94
	260 Workers' Compensation			751.53
	270 Group Insurance – Self-Insurance			21,232.79
	280 Other Post-Employment Benefits (OPEB)			7,947.18
Total Personnel Services – Employee Benefits				\$67,374.24
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			14,575.18
Total Purchased Professional and Technical Services				\$14,575.18
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			1,489.59
	430 Repairs and Maintenance Services			23,994.18
Total Purchased Property Services				\$25,483.77
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			41,161.96
	530 Communications			7,201.08
	549 Other Advertising/Public Relations			177.05
Total Other Purchased Services				\$48,540.09
600	<u>Supplies</u>			
	610 General Supplies			59,713.53
	620 Energy			114,928.08
	630 Food			801.38
Total Supplies				\$175,442.99
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			5,904.69
	762 Capitalized Equipment - Replacement			4,507.53
Total Property				\$10,412.22
800	<u>Other Objects</u>			
	810 Dues and Fees			(42.74)
Total Other Objects				(\$42.74)
Total 2740 Vehicle Servicing and Maintenance Services				\$433,328.86

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,376.74
Total Personnel Services – Salaries				\$129,376.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32.78
220 Social Security Contributions				9,879.75
230 PSERS Retirement Contributions				42,749.28
250 Unemployment Compensation				370.62
260 Workers' Compensation				1,048.37
270 Group Insurance – Self-Insurance				3,044.15
280 Other Post-Employment Benefits (OPEB)				175.38
Total Personnel Services – Employee Benefits				\$57,300.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				374.68
Total Purchased Professional and Technical Services				\$374.68
400 Purchased Property Services				
410 Cleaning Services				32.87
430 Repairs and Maintenance Services				564.92
440 Rentals				0.81
Total Purchased Property Services				\$598.60
500 Other Purchased Services				
522 Automotive Liability Insurance				908.39
530 Communications				158.92
549 Other Advertising/Public Relations				56.70
580 Travel				3.35
Total Other Purchased Services				\$1,127.36
600 Supplies				
610 General Supplies				1,588.84
620 Energy				2,536.31
630 Food				17.69
Total Supplies				\$4,142.84
700 Property				
752 Capital Equipment – Original and Additional				130.31
762 Capitalized Equipment - Replacement				99.47
Total Property				\$229.78
800 Other Objects				
810 Dues and Fees				187.54
Total Other Objects				\$187.54
Total 2750 Nonpublic Transportation				\$193,337.87

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,803.30

Total Personnel Services – Salaries

\$121,803.30

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,317.67

230 PSERS Retirement Contributions

188.31

260 Workers' Compensation

999.56

Total Personnel Services – Employee Benefits

\$10,505.54

500 Other Purchased Services

549 Other Advertising/Public Relations

2,392.00

Total Other Purchased Services

\$2,392.00

600 Supplies

610 General Supplies

4,233.57

650 Supplies & Fees – Technology Related

6,900.00

Total Supplies

\$11,133.57

Total 2790 Other Student Transportation Services

\$145,834.41

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			226,136.03
Total Personnel Services – Salaries				\$226,136.03
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			975.32
	220 Social Security Contributions			16,545.91
	230 PSERS Retirement Contributions			74,095.22
	240 Tuition Reimbursement			44,967.00
	260 Workers' Compensation			1,835.22
	270 Group Insurance – Self-Insurance			73,227.61
	299 All Other Employee Benefits			400.00
Total Personnel Services – Employee Benefits				\$212,046.28
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			23,046.00
	340 Technical Services			131,919.74
	360 Employee Training and Development Services			30,814.04
Total Purchased Professional and Technical Services				\$185,779.78
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			499.42
	440 Rentals			1,285.00
Total Purchased Property Services				\$1,784.42
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			5,688.89
	580 Travel			4,727.62
Total Other Purchased Services				\$10,416.51
600	<u>Supplies</u>			
	610 General Supplies		42.93	6,340.74
	650 Supplies & Fees – Technology Related			1,492.12
Total Supplies				\$42.93 \$7,832.86
800	<u>Other Objects</u>			
	810 Dues and Fees			4,641.55
Total Other Objects				\$4,641.55
Total 2800 Support Services – Central			\$42.93	\$648,637.43

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				197,986.76
Total Personnel Services – Salaries				\$197,986.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				776.72
220 Social Security Contributions				14,455.57
230 PSERS Retirement Contributions				65,320.38
240 Tuition Reimbursement				44,967.00
260 Workers' Compensation				1,610.84
270 Group Insurance – Self-Insurance				66,361.78
299 All Other Employee Benefits				100.00
Total Personnel Services – Employee Benefits				\$193,592.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,046.00
340 Technical Services				539.86
360 Employee Training and Development Services				30,814.04
Total Purchased Professional and Technical Services				\$54,399.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				499.42
440 Rentals				1,285.00
Total Purchased Property Services				\$1,784.42
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,688.89
580 Travel				4,727.62
Total Other Purchased Services				\$10,416.51
600 Supplies				
610 General Supplies			42.93	6,340.74
650 Supplies & Fees – Technology Related				1,492.12
Total Supplies			\$42.93	\$7,832.86
800 Other Objects				
810 Dues and Fees				4,641.55
Total Other Objects				\$4,641.55
Total 2830 Staff Services			\$42.93	\$470,654.29

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,685.45

Total Personnel Services – Salaries

\$81,685.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

576.80

220 Social Security Contributions

6,092.68

230 PSERS Retirement Contributions

26,569.27

260 Workers' Compensation

661.35

270 Group Insurance – Self-Insurance

17,218.22

299 All Other Employee Benefits

100.00

Total Personnel Services – Employee Benefits

\$51,218.32

Total 2831 Supervision of Staff Services

\$132,903.77

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,301.31
Total Personnel Services – Salaries				\$116,301.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				199.92
220 Social Security Contributions				8,362.89
230 PSERS Retirement Contributions				38,751.11
260 Workers' Compensation				949.49
270 Group Insurance – Self-Insurance				49,143.56
Total Personnel Services – Employee Benefits				\$97,406.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,046.00
340 Technical Services				539.86
Total Purchased Professional and Technical Services				\$23,585.86
400 Purchased Property Services				
430 Repairs and Maintenance Services				499.42
440 Rentals				1,285.00
Total Purchased Property Services				\$1,784.42
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,688.89
Total Other Purchased Services				\$5,688.89
600 Supplies				
610 General Supplies				2,021.10
650 Supplies & Fees – Technology Related				1,492.12
Total Supplies				\$3,513.22
800 Other Objects				
810 Dues and Fees				4,641.55
Total Other Objects				\$4,641.55
Total 2833 Staff Accounting Services				\$252,922.22

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				44,967.00
Total Personnel Services – Employee Benefits				\$44,967.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				17,851.85
Total Purchased Professional and Technical Services				\$17,851.85
500 Other Purchased Services				
580 Travel				2,907.02
Total Other Purchased Services				\$2,907.02
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$65,725.87

General Fund (10)

2835 Health Services

600 Supplies

610 General Supplies

Total Supplies

Total 2835 Health Services

Elementary

Secondary

Federal

Total

42.93

4,319.64

\$42.93

\$4,319.64

\$42.93

\$4,319.64

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				12,962.19
Total Purchased Professional and Technical Services				\$12,962.19
500 <u>Other Purchased Services</u>				
580 Travel				1,820.60
Total Other Purchased Services				\$1,820.60
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,782.79

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

131,379.88

Total Purchased Professional and Technical Services

\$131,379.88

Total 2840 Data Processing Services

\$131,379.88

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,149.27

Total Personnel Services – Salaries

\$28,149.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

198.60

220 Social Security Contributions

2,090.34

230 PSERS Retirement Contributions

8,774.84

260 Workers' Compensation

224.38

270 Group Insurance – Self-Insurance

6,865.83

299 All Other Employee Benefits

300.00

Total Personnel Services – Employee Benefits

\$18,453.99

Total 2850 State and Federal Agency Liaison Services

\$46,603.26

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

7,362.58

Total Purchased Property Services

\$7,362.58

500 Other Purchased Services

530 Communications

73,461.61

595 IU Payments By Withholding

93,013.06

Total Other Purchased Services

\$166,474.67

Total 2900 Other Support Services

\$173,837.25

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 7,362.58

Total Purchased Property Services \$7,362.58

500 Other Purchased Services

530 Communications 73,461.61

595 IU Payments By Withholding 93,013.06

Total Other Purchased Services \$166,474.67

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$173,837.25

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,380,787.32

Total Personnel Services – Salaries \$1,380,787.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,457.79

220 Social Security Contributions 104,444.57

230 PSERS Retirement Contributions 362,056.85

250 Unemployment Compensation 1,980.32

260 Workers' Compensation 11,196.19

270 Group Insurance – Self-Insurance 106,268.93

280 Other Post-Employment Benefits (OPEB) 812.28

299 All Other Employee Benefits 2,400.00

Total Personnel Services – Employee Benefits \$591,616.93

300 Purchased Professional and Technical Services

330 Other Professional Services 101,930.66

340 Technical Services (900.00)

350 Security / Safety Services 2,535.00

390 Other Purchased Professional and Technical Services 1,870.00

Total Purchased Professional and Technical Services \$105,435.66

400 Purchased Property Services

410 Cleaning Services 4,755.00

430 Repairs and Maintenance Services 8,743.34

440 Rentals 7,338.15

490 Other Purchased Property Services 8,590.37

Total Purchased Property Services \$29,426.86

500 Other Purchased Services

510 Student Transportation Services 1,028.00

520 Insurance – General 24,459.28

530 Communications 193.75

580 Travel 17,181.82

591 Services Purchased Locally 15,703.59

Total Other Purchased Services \$58,566.44

600 Supplies

610 General Supplies 178,313.55

620 Energy 7,571.17

630 Food 31,514.07

640 Books and Periodicals 6,381.79

650 Supplies & Fees – Technology Related 1,507.00

Total Supplies \$225,287.58

700 Property

752 Capital Equipment – Original and Additional 3,364.97

Total Property \$3,364.97

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

30,623.53

890 Miscellaneous Expenditures

6,768.73

Total Other Objects

\$37,392.26

Total 3000 Operation of Non-Instructional Services

\$2,431,878.02

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,307,620.70

Total Personnel Services – Salaries \$1,307,620.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,457.79

220 Social Security Contributions 98,876.61

230 PSERS Retirement Contributions 351,197.85

250 Unemployment Compensation 1,864.96

260 Workers' Compensation 10,596.70

270 Group Insurance – Self-Insurance 106,268.93

280 Other Post-Employment Benefits (OPEB) 812.28

299 All Other Employee Benefits 2,400.00

Total Personnel Services – Employee Benefits \$574,475.12

300 Purchased Professional and Technical Services

330 Other Professional Services 101,355.66

340 Technical Services (900.00)

350 Security / Safety Services 2,535.00

390 Other Purchased Professional and Technical Services 1,870.00

Total Purchased Professional and Technical Services \$104,860.66

400 Purchased Property Services

410 Cleaning Services 4,755.00

430 Repairs and Maintenance Services 8,400.15

440 Rentals 7,338.15

Total Purchased Property Services \$20,493.30

500 Other Purchased Services

510 Student Transportation Services 1,028.00

520 Insurance – General 24,459.28

530 Communications 193.75

580 Travel 17,181.82

591 Services Purchased Locally 15,703.59

Total Other Purchased Services \$58,566.44

600 Supplies

610 General Supplies 170,204.17

620 Energy 7,571.17

630 Food 30,805.59

640 Books and Periodicals 917.88

650 Supplies & Fees – Technology Related 1,507.00

Total Supplies \$211,005.81

700 Property

752 Capital Equipment – Original and Additional 3,364.97

Total Property \$3,364.97

800 Other Objects

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

30,433.53

890 Miscellaneous Expenditures

6,768.73

Total Other Objects

\$37,202.26

Total 3200 Student Activities

\$2,317,589.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,000.00	73,166.62
Total Personnel Services – Salaries			\$5,000.00	\$73,166.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			375.23	5,567.96
230 PSERS Retirement Contributions			857.25	10,859.00
250 Unemployment Compensation				115.36
260 Workers' Compensation			41.06	599.49
Total Personnel Services – Employee Benefits			\$1,273.54	\$17,141.81
300 Purchased Professional and Technical Services				
330 Other Professional Services			250.00	575.00
Total Purchased Professional and Technical Services			\$250.00	\$575.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				343.19
490 Other Purchased Property Services				8,590.37
Total Purchased Property Services				\$8,933.56
600 Supplies				
610 General Supplies			2,114.12	8,109.38
630 Food			567.28	708.48
640 Books and Periodicals			5,463.91	5,463.91
Total Supplies			\$8,145.31	\$14,281.77
800 Other Objects				
810 Dues and Fees				190.00
Total Other Objects				\$190.00
Total 3300 Community Services			\$14,668.85	\$114,288.76

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,876.40

Total Other Objects

\$11,876.40

900 Other Uses of Funds

939 Other Fund Transfers

10,977,862.16

Total Other Uses of Funds

\$10,977,862.16

Total 5000 Other Expenditures and Financing Uses

\$10,989,738.56

General Fund (10)

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>				
880 Refunds of Prior Years' Receipts				11,876.40
Total Other Objects				\$11,876.40
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,876.40

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,876.40

Total Other Objects

\$11,876.40

Total 5130 Refund of Prior Year Revenues / Receipts

\$11,876.40

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

10,977,862.16

Total Other Uses of Funds

\$10,977,862.16

Total 5200 Interfund Transfers – Out

\$10,977,862.16

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

10,977,862.16

Total Other Uses of Funds

\$10,977,862.16

Total 5240 Debt Service Fund Transfers

\$10,977,862.16

Capital Reserve Fund - § 1431 (32)

2000 Support Services

600 Supplies

610 General Supplies

4,979.48

Total Supplies

\$4,979.48

700 Property

752 Capital Equipment – Original and Additional

1,786.44

758 Capitalized Technology Software - Original

11,250.00

Total Property

\$13,036.44

Total 2000 Support Services

\$18,015.92

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,786.44

Total Property

\$1,786.44

Total 2500 Support Services – Business

\$1,786.44

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Capital Reserve Fund - § 1431 (32)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,786.44

Total Property

\$1,786.44

Total 2540 Printing, Publishing and Duplicating Services

\$1,786.44

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies	\$2,598.29	\$2,381.19		\$4,979.48
Total 2600 Operation and Maintenance of Plant Services	\$2,598.29	\$2,381.19		\$4,979.48

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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 <u>Supplies</u>				
610 General Supplies	2,598.29	2,381.19		4,979.48
Total Supplies	\$2,598.29	\$2,381.19		\$4,979.48
Total 2620 Operation of Buildings Services	\$2,598.29	\$2,381.19		\$4,979.48

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

11,250.00

Total Property

\$11,250.00

Total 2700 Student Transportation Services

\$11,250.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

11,250.00

Total Property

\$11,250.00

Total 2720 Vehicle Operation Services

\$11,250.00

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

8,100.00

Total Property

\$8,100.00

Total 3000 Operation of Non-Instructional Services

\$8,100.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

8,100.00

Total Property

\$8,100.00

Total 3200 Student Activities

\$8,100.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

290,831.37

Total Purchased Professional and Technical Services

\$290,831.37

700 Property

752 Capital Equipment – Original and Additional

20,184.22

762 Capitalized Equipment - Replacement

5,873.09

Total Property

\$26,057.31

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$316,888.68

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

Total Purchased Professional and Technical Services

\$2,500.00

Total 4200 Existing Site Improvement Services

\$2,500.00

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

40,608.37

Total Purchased Professional and Technical Services

\$40,608.37

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$40,608.37

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				247,723.00
Total Purchased Professional and Technical Services				\$247,723.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,184.22
762 Capitalized Equipment - Replacement				5,873.09
Total Property				\$26,057.31
Total 4600 Existing Building Improvement Services				\$273,780.31

Other Capital Projects Fund (39)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

155,697.00

762 Capitalized Equipment - Replacement

874,025.00

Total Property	\$1,029,722.00
Total 2000 Support Services	\$1,029,722.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

181,645.00

Total Property

\$181,645.00

Total 2600 Operation and Maintenance of Plant Services

\$181,645.00

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

181,645.00

Total Property

\$181,645.00

Total 2630 Care and Upkeep of Grounds Services

\$181,645.00

Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

155,697.00

762 Capitalized Equipment - Replacement

692,380.00

Total Property

\$848,077.00

Total 2700 Student Transportation Services

\$848,077.00

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

36,617.00

Total Property

\$36,617.00

Total 2720 Vehicle Operation Services

\$36,617.00

Other Capital Projects Fund (39)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

119,080.00

762 Capitalized Equipment - Replacement

692,380.00

Total Property

\$811,460.00

Total 2740 Vehicle Servicing and Maintenance Services

\$811,460.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,594,640.03

Total Purchased Professional and Technical Services

\$3,594,640.03

500 Other Purchased Services

549 Other Advertising/Public Relations

160.45

Total Other Purchased Services

\$160.45

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,594,800.48

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,322.78

Total Purchased Professional and Technical Services

\$19,322.78

Total 4200 Existing Site Improvement Services

\$19,322.78

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,997.25

Total Purchased Professional and Technical Services

\$31,997.25

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$31,997.25

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,543,320.00

Total Purchased Professional and Technical Services

\$3,543,320.00

500 Other Purchased Services

549 Other Advertising/Public Relations

160.45

Total Other Purchased Services

\$160.45

Total 4600 Existing Building Improvement Services

\$3,543,480.45

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,394,112.27

Total Other Objects \$2,394,112.27

900 Other Uses of Funds

910 Redemption of Principal 8,590,000.00

Total Other Uses of Funds \$8,590,000.00

Total 5000 Other Expenditures and Financing Uses \$10,984,112.27

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				2,394,112.27
Total Other Objects				\$2,394,112.27
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,590,000.00
Total Other Uses of Funds				\$8,590,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,984,112.27

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,394,112.27

Total Other Objects

\$2,394,112.27

900 Other Uses of Funds

910 Redemption of Principal

8,590,000.00

Total Other Uses of Funds

\$8,590,000.00

Total 5110 Debt Service

\$10,984,112.27

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	43,766,657.78				
1200 Special Programs - Elementary / Secondary	18,173,568.16				
1300 Vocational Education	2,628,808.62				
1400 Other Instructional Programs - Elementary / Secondary	353,741.98				
1500 Nonpublic School Programs	16,712.23				
Total Instruction	\$64,939,488.77				
2000 Support Services					
2100 Support Services - Students	3,720,989.20				
2200 Support Services - Instructional Staff	5,422,314.54				
2300 Support Services - Administration	5,965,284.87				
2400 Support Services - Pupil Health	1,145,884.86				
2500 Support Services - Business	1,125,556.42				
2600 Operation and Maintenance of Plant Services	7,277,601.00				
2700 Student Transportation Services	2,927,615.79				
2800 Support Services - Central	648,637.43				
2900 Other Support Services	173,837.25				
Total Support Services	\$28,407,721.36				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,317,589.26				
3300 Community Services	114,288.76				
Total Operation of Non-Instructional Services	\$2,431,878.02				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site 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	11,876.40				
5200 Interfund Transfers - Out	10,977,862.16				
Total Other Expenditures and Financing Uses	\$10,989,738.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$106,768,826.71				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		1,786.44			
2600 Operation and Maintenance of Plant Services		4,979.48	181,645.00		
2700 Student Transportation Services		11,250.00	848,077.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$18,015.92	\$1,029,722.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities		8,100.00			
3300 Community Services					
Total Operation of Non-Instructional Services		\$8,100.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		2,500.00	19,322.78		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		40,608.37	31,997.25		
4600 Existing Building Improvement Services		273,780.31	3,543,480.45		
Total Facilities Acquisition, Construction and Improvement Services		\$316,888.68	\$3,594,800.48		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				10,984,112.27	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$10,984,112.27	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$343,004.60	\$4,624,522.48	\$10,984,112.27	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	43,766,657.78
1200 Special Programs - Elementary / Secondary	18,173,568.16
1300 Vocational Education	2,628,808.62
1400 Other Instructional Programs - Elementary / Secondary	353,741.98
1500 Nonpublic School Programs	16,712.23
Total Instruction	\$64,939,488.77
2000 Support Services	
2100 Support Services - Students	3,720,989.20
2200 Support Services - Instructional Staff	5,422,314.54
2300 Support Services - Administration	5,965,284.87
2400 Support Services - Pupil Health	1,145,884.86
2500 Support Services - Business	1,127,342.86
2600 Operation and Maintenance of Plant Services	7,464,225.48
2700 Student Transportation Services	3,786,942.79
2800 Support Services - Central	648,637.43
2900 Other Support Services	173,837.25
Total Support Services	\$29,455,459.28
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,325,689.26
3300 Community Services	114,288.76
Total Operation of Non-Instructional Services	\$2,439,978.02
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	21,822.78
4400 Architecture and Engineering Services / Educational Specifications - Improvements	72,605.62
4600 Existing Building Improvement Services	3,817,260.76
Total Facilities Acquisition, Construction and Improvement Services	\$3,911,689.16
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,995,988.67
5200 Interfund Transfers - Out	10,977,862.16
Total Other Expenditures and Financing Uses	\$21,973,850.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$122,720,466.06

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	50,389,905.78
Total Federally Funded salaries subject to PSERS withholding	1,297,256.11
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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	659,684.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$659,684.00 <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	7,162,909.20	2,465,190.79	9,628,099.99
	272 Self-Insurance Dental Benefits	242,069.05	81,730.45	323,799.50
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,404,978.25	\$2,546,921.24	\$9,951,899.49
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		264,370.15	264,370.15
	272 Self-Insurance Dental Benefits		10,602.19	10,602.19
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$274,972.34	\$274,972.34
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		\$7,404,978.25	\$2,821,893.58	\$10,226,871.83

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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	612,811.85	1,429,894.33	2,042,706.18	425,047.74	1,700,190.96	2,125,238.70
2140 Psychological Services	1,115,767.53		1,115,767.53	1,146,151.09		1,146,151.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	127,355.81		127,355.81	140,911.62		140,911.62
2260 Instruction and Curriculum Development Services	783,947.12	554,578.21	1,338,525.33	720,711.48	394,183.64	1,114,895.12
2350 Legal and Accounting Services	107,874.72	382,988.85	490,863.57	122,656.52	281,375.79	404,032.31
2420 Medical Services				818.05	4,294.75	5,112.80
2440 Nursing Services	127,240.51	720,819.56	848,060.07	223,412.87	893,651.48	1,117,064.35
2700 Student Transportation Services	1,434,137.05	1,875,347.43	3,309,484.48	1,336,893.29	1,590,722.50	2,927,615.79
Total	\$4,309,134.59	\$4,963,628.38	\$9,272,762.97	\$4,116,602.66	\$4,864,419.12	\$8,981,021.78

(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		73,565,000.00			16,127,592.00	1,406,650.00	153,365,065.00	244,464,307.00
2. Additional Debt Incurred During Year					1,269,547.00	220,653.00	13,900,965.00	15,391,165.00
3. Retirements and Repayments		8,590,000.00			728,233.00	235,295.00	14,795,890.00	24,349,418.00
4. Debt at End of Fiscal Year		64,975,000.00			16,668,906.00	1,392,008.00	152,470,140.00	235,506,054.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		64,975,000.00			16,668,906.00	1,392,008.00	152,470,140.00	235,506,054.00
7. Current Portion P&I - Due within 1 year		10,981,637.00				71,378.00		11,053,015.00
8. Interest Paid during current fiscal year		2,394,112.27						2,394,112.27

(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					598,519.00		5,578,935.00	6,177,454.00
2. Additional Debt Incurred During Year					53,627.00			53,627.00
3. Retirements and Repayments					33,489.00		766,075.00	799,564.00
4. Debt at End of Fiscal Year					618,657.00		4,812,860.00	5,431,517.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					618,657.00		4,812,860.00	5,431,517.00
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	8,590,000.00		2,394,112.27	10,984,112.27	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$8,590,000.00		\$2,394,112.27	\$10,984,112.27	
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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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2019	9,725,000.00		5,000.00	9,720,000.00	429,333.00	400,841.10
General Obligation Bonds/Notes – CIB	06/2019	3,165,000.00			3,165,000.00	94,950.00	89,675.00
General Obligation Bonds/Notes – CIB	09/2018	9,355,000.00		165,000.00	9,190,000.00	390,451.00	214,214.86
General Obligation Bonds/Notes – CIB	12/2017	4,970,000.00		20,000.00	4,950,000.00	188,305.00	118,782.67
General Obligation Bonds/Notes – CIB	08/2017	4,990,000.00		5,000.00	4,985,000.00	113,673.00	108,768.64
General Obligation Bonds/Notes – CIB	03/2016	9,235,000.00		5,000.00	9,230,000.00	3,636,400.00	281,455.00
General Obligation Bonds/Notes – CIB	03/2016	8,935,000.00		55,000.00	8,880,000.00	294,800.00	185,625.00
General Obligation Bonds/Notes – CIB	03/2016	5,425,000.00		4,425,000.00	1,000,000.00	1,038,800.00	215,300.00
General Obligation Bonds/Notes – CIB	02/2013	4,500,000.00		30,000.00	4,470,000.00	183,612.00	179,137.50
General Obligation Bonds/Notes – CIB	02/2013	13,265,000.00		3,880,000.00	9,385,000.00	4,611,313.00	600,312.50
Compensated Absences		1,406,650.00	220,653.00	235,295.00	1,392,008.00	71,378.00	
Other Post-Employment Benefits (OPEB)		16,127,592.00	1,269,547.00	728,233.00	16,668,906.00		
Net Pension Liability		153,365,065.00	13,900,965.00	14,795,890.00	152,470,140.00		
Totals for Debt Entered:		\$244,464,307.00	\$15,391,165.00	\$24,349,418.00	\$235,506,054.00	\$11,053,015.00	\$2,394,112.27

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		598,519.00	53,627.00	33,489.00	618,657.00		
Net Pension Liability		5,578,935.00		766,075.00	4,812,860.00		
Totals for Debt Entered:		\$6,177,454.00	\$53,627.00	\$799,564.00	\$5,431,517.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,849,107.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,319.77
Section 1 Total	\$4,854,426.78

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		5,319.77	5,319.77
3 Juveniles Incarcerated in Adult Facilities	34,386.22	6,523.87	40,910.09
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,121.95	165,496.31	167,618.26
6 Brick and Mortar Charter Schools	49,266.63	27,820.46	77,087.09
7 Cyber Charter Schools	561,407.34	454,308.12	1,015,715.46
8 Career and Technology Centers	942,090.00	98,420.98	1,040,510.98
9 Approved Private Schools		125,748.74	125,748.74
10 PA Chartered Schools for the Deaf and Blind		36,875.95	36,875.95
11 Private Residential Rehabilitative Institutions	3,274.02	61,186.02	64,460.04
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	231,362.75	2,048,817.65	2,280,180.40
Section 2 Total	\$1,823,908.91	\$3,030,517.87	\$4,854,426.78

1 .	<u>Student Transportation Services for Educational Field Trips</u>	74,490.85
2 .	<u>Student Transportation Services for Student Activities</u>	122,608.43
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	37.50
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)

2000 Support Services

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total

2,467.71

Total Purchased Professional and Technical Services

\$2,467.71

Total 2000 Support Services

\$2,467.71

Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,467.71

Total Purchased Professional and Technical Services

\$2,467.71

Total 2800 Support Services – Central

\$2,467.71

Food Service / Cafeteria Operations Fund (51)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,467.71

Total Purchased Professional and Technical Services

\$2,467.71

Total 2830 Staff Services

\$2,467.71

Food Service / Cafeteria Operations Fund (51)

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

2,467.71

Total Purchased Professional and Technical Services

\$2,467.71

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

\$2,467.71

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 870,022.00

Total Personnel Services – Salaries \$870,022.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 922.00

220 Social Security Contributions 65,629.00

230 PSERS Retirement Contributions 217,718.00

250 Unemployment Compensation 1,325.00

260 Workers' Compensation 7,143.00

270 Group Insurance – Self-Insurance 158,741.00

280 Other Post-Employment Benefits (OPEB) (21,633.00)

299 All Other Employee Benefits 200.00

Total Personnel Services – Employee Benefits \$430,045.00

300 Purchased Professional and Technical Services

330 Other Professional Services 17,008.00

Total Purchased Professional and Technical Services \$17,008.00

400 Purchased Property Services

430 Repairs and Maintenance Services 91,986.00

440 Rentals 1,621.00

Total Purchased Property Services \$93,607.00

500 Other Purchased Services

530 Communications 951.00

540 Advertising 443.00

570 Food Service Management 99,082.00

580 Travel 92.00

Total Other Purchased Services \$100,568.00

600 Supplies

610 General Supplies 105,706.00

630 Food 1,074,000.00

650 Supplies & Fees – Technology Related 17,763.00

Total Supplies \$1,197,469.00

700 Property

740 Depreciation 21,033.00

Total Property \$21,033.00

800 Other Objects

810 Dues and Fees 589.00

890 Miscellaneous Expenditures 646.00

Total Other Objects \$1,235.00

Total 3000 Operation of Non-Instructional Services \$2,730,987.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				870,022.00
Total Personnel Services – Salaries				\$870,022.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				922.00
220 Social Security Contributions				65,629.00
230 PSERS Retirement Contributions				217,718.00
250 Unemployment Compensation				1,325.00
260 Workers' Compensation				7,143.00
270 Group Insurance – Self-Insurance				158,741.00
280 Other Post-Employment Benefits (OPEB)				(21,633.00)
299 All Other Employee Benefits				200.00
Total Personnel Services – Employee Benefits				\$430,045.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,008.00
Total Purchased Professional and Technical Services				\$17,008.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				91,986.00
440 Rentals				1,621.00
Total Purchased Property Services				\$93,607.00
500 Other Purchased Services				
530 Communications				951.00
540 Advertising				443.00
570 Food Service Management				99,082.00
580 Travel				92.00
Total Other Purchased Services				\$100,568.00
600 Supplies				
610 General Supplies				105,706.00
630 Food				1,074,000.00
650 Supplies & Fees – Technology Related				17,763.00
Total Supplies				\$1,197,469.00
700 Property				
740 Depreciation				21,033.00
Total Property				\$21,033.00
800 Other Objects				
810 Dues and Fees				589.00
890 Miscellaneous Expenditures				646.00
Total Other Objects				\$1,235.00
Total 3100 Food Services				\$2,730,987.00

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

68,190.66

Total Other Uses of Funds

\$68,190.66

Total 5000 Other Expenditures and Financing Uses

\$68,190.66

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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

68,190.66

Total Other Uses of Funds

\$68,190.66

Total 5200 Interfund Transfers – Out

\$68,190.66

Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

68,190.66

Total Other Uses of Funds

\$68,190.66

Total 5210 General Fund Transfers

\$68,190.66

Child Care Operations Fund (52)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

230 PSERS Retirement Contributions (126.00)

Total Personnel Services – Employee Benefits (\$126.00)

300 Purchased Professional and Technical Services

360 Employee Training and Development Services 1,468.00

Total Purchased Professional and Technical Services \$1,468.00

400 Purchased Property Services

410 Cleaning Services 3,903.76

420 Utility Services 2,035.14

430 Repairs and Maintenance Services 385.00

460 Extermination Services 583.00

Total Purchased Property Services \$6,906.90

600 Supplies

610 General Supplies 1,480.78

620 Energy 13,628.84

Total Supplies \$15,109.62

Total 2000 Support Services \$23,358.52

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

(126.00)

Total Personnel Services – Employee Benefits

(\$126.00)

400 Purchased Property Services

410 Cleaning Services

3,903.76

420 Utility Services

2,035.14

430 Repairs and Maintenance Services

385.00

460 Extermination Services

583.00

Total Purchased Property Services

\$6,906.90

600 Supplies

610 General Supplies

1,480.78

620 Energy

13,628.84

Total Supplies

\$15,109.62

Total 2600 Operation and Maintenance of Plant Services

\$21,890.52

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				(126.00)
Total Personnel Services – Employee Benefits				(\$126.00)
400 Purchased Property Services				
410 Cleaning Services				1,635.01
420 Utility Services				2,035.14
430 Repairs and Maintenance Services				385.00
460 Extermination Services				583.00
Total Purchased Property Services				\$4,638.15
600 Supplies				
610 General Supplies				1,480.78
620 Energy				13,628.84
Total Supplies				\$15,109.62
Total 2620 Operation of Buildings Services				\$19,621.77

Child Care Operations Fund (52)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

2,268.75

Total Purchased Property Services

\$2,268.75

Total 2630 Care and Upkeep of Grounds Services

\$2,268.75

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

1,468.00

Total Purchased Professional and Technical Services

\$1,468.00

Total 2800 Support Services – Central

\$1,468.00

Child Care Operations Fund (52)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,468.00

Total Purchased Professional and Technical Services

\$1,468.00

Total 2830 Staff Services

\$1,468.00

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

1,468.00

Total Purchased Professional and Technical Services

\$1,468.00

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

\$1,468.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 601,211.68

Total Personnel Services – Salaries \$601,211.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 680.14

220 Social Security Contributions 45,179.16

230 PSERS Retirement Contributions 239,018.87

250 Unemployment Compensation 4,181.64

260 Workers' Compensation 4,872.13

270 Group Insurance – Self-Insurance 116,431.48

280 Other Post-Employment Benefits (OPEB) 28,952.00

Total Personnel Services – Employee Benefits \$439,315.42

300 Purchased Professional and Technical Services

340 Technical Services 2,439.50

Total Purchased Professional and Technical Services \$2,439.50

400 Purchased Property Services

410 Cleaning Services 19,311.00

430 Repairs and Maintenance Services 1,460.00

440 Rentals 3,539.95

Total Purchased Property Services \$24,310.95

500 Other Purchased Services

530 Communications 1,289.58

549 Other Advertising/Public Relations 3,095.22

599 Other Miscellaneous Purchased Services 1,215.85

Total Other Purchased Services \$5,600.65

600 Supplies

610 General Supplies 7,106.14

630 Food 14,258.55

640 Books and Periodicals 1,661.94

Total Supplies \$23,026.63

700 Property

740 Depreciation 36,548.99

Total Property \$36,548.99

800 Other Objects

890 Miscellaneous Expenditures 1,513.80

Total Other Objects \$1,513.80

Total 3000 Operation of Non-Instructional Services \$1,133,967.62

Child Care Operations Fund (52)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			25,100.00	601,211.68
Total Personnel Services – Salaries			\$25,100.00	\$601,211.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				680.14
220 Social Security Contributions				45,179.16
230 PSERS Retirement Contributions				239,018.87
250 Unemployment Compensation				4,181.64
260 Workers' Compensation				4,872.13
270 Group Insurance – Self-Insurance				116,431.48
280 Other Post-Employment Benefits (OPEB)				28,952.00
Total Personnel Services – Employee Benefits				\$439,315.42
300 Purchased Professional and Technical Services				
340 Technical Services				2,439.50
Total Purchased Professional and Technical Services				\$2,439.50
400 Purchased Property Services				
410 Cleaning Services				19,311.00
430 Repairs and Maintenance Services				1,460.00
440 Rentals				3,539.95
Total Purchased Property Services				\$24,310.95
500 Other Purchased Services				
530 Communications				1,289.58
549 Other Advertising/Public Relations				3,095.22
599 Other Miscellaneous Purchased Services				1,215.85
Total Other Purchased Services				\$5,600.65
600 Supplies				
610 General Supplies				7,106.14
630 Food				14,258.55
640 Books and Periodicals				1,661.94
Total Supplies				\$23,026.63
700 Property				
740 Depreciation				36,548.99
Total Property				\$36,548.99
800 Other Objects				
890 Miscellaneous Expenditures				1,513.80
Total Other Objects				\$1,513.80
Total 3300 Community Services			\$25,100.00	\$1,133,967.62

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					
2600 Operation and Maintenance of Plant Services		21,890.52			21,890.52
2800 Support Services - Central	2,467.71	1,468.00			3,935.71
Total Support Services	\$2,467.71	\$23,358.52			\$25,826.23
3000 Operation of Non-Instructional Services					
3100 Food Services	2,730,987.00				2,730,987.00
3300 Community Services		1,133,967.62			1,133,967.62
Total Operation of Non-Instructional Services	\$2,730,987.00	\$1,133,967.62			\$3,864,954.62
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	68,190.66	126,000.00			194,190.66
Total Other Expenditures and Financing Uses	\$68,190.66	\$126,000.00			\$194,190.66
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,801,645.37	\$1,283,326.14			\$4,084,971.51

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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	4,740,763.00	343,662.00	1,721,648.00	235,326.00	339,294.00	23,090.00	7,403,783.00	
	Green Valley El Sch	8234	5,124,141.00	347,786.00	1,860,555.00	238,585.00	121,476.00	11,103.00	7,703,646.00	
	Shiloh Hills El Sch	8233	5,042,738.00	377,281.00	1,831,284.00	258,922.00	278,454.00	13,077.00	7,801,756.00	
	Spring Ridge El Sch	7436	4,990,149.00	340,975.00	1,810,943.00	234,001.00	323,734.00	10,247.00	7,710,049.00	
	Whitfield El Sch	883	5,184,425.00	381,844.00	1,883,125.00	262,001.00	273,904.00	11,595.00	7,996,894.00	
	Wilson HS	6980	18,251,294.00	1,658,795.00	6,624,939.00	1,139,634.00	488,231.00	43,435.00	28,206,328.00	
	Wilson Southern MS	6982	7,560,593.00	584,588.00	2,743,658.00	401,422.00	166,061.00	15,236.00	11,471,558.00	
	Wilson West MS	6981	7,460,503.00	640,964.00	2,706,553.00	436,060.00	175,252.00	14,709.00	11,434,041.00	
Total			58,354,606.00	4,675,895.00	21,182,705.00	3,205,951.00	2,166,406.00	142,492.00	89,728,055.00	