

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

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

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 **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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


Signature

11-30-21
Date

Board Secretary


Signature

11-30-21
Date

Jessica Schnettler

Contact Person

schjesl@wilsonsd.org

Contact Person E-mail Address

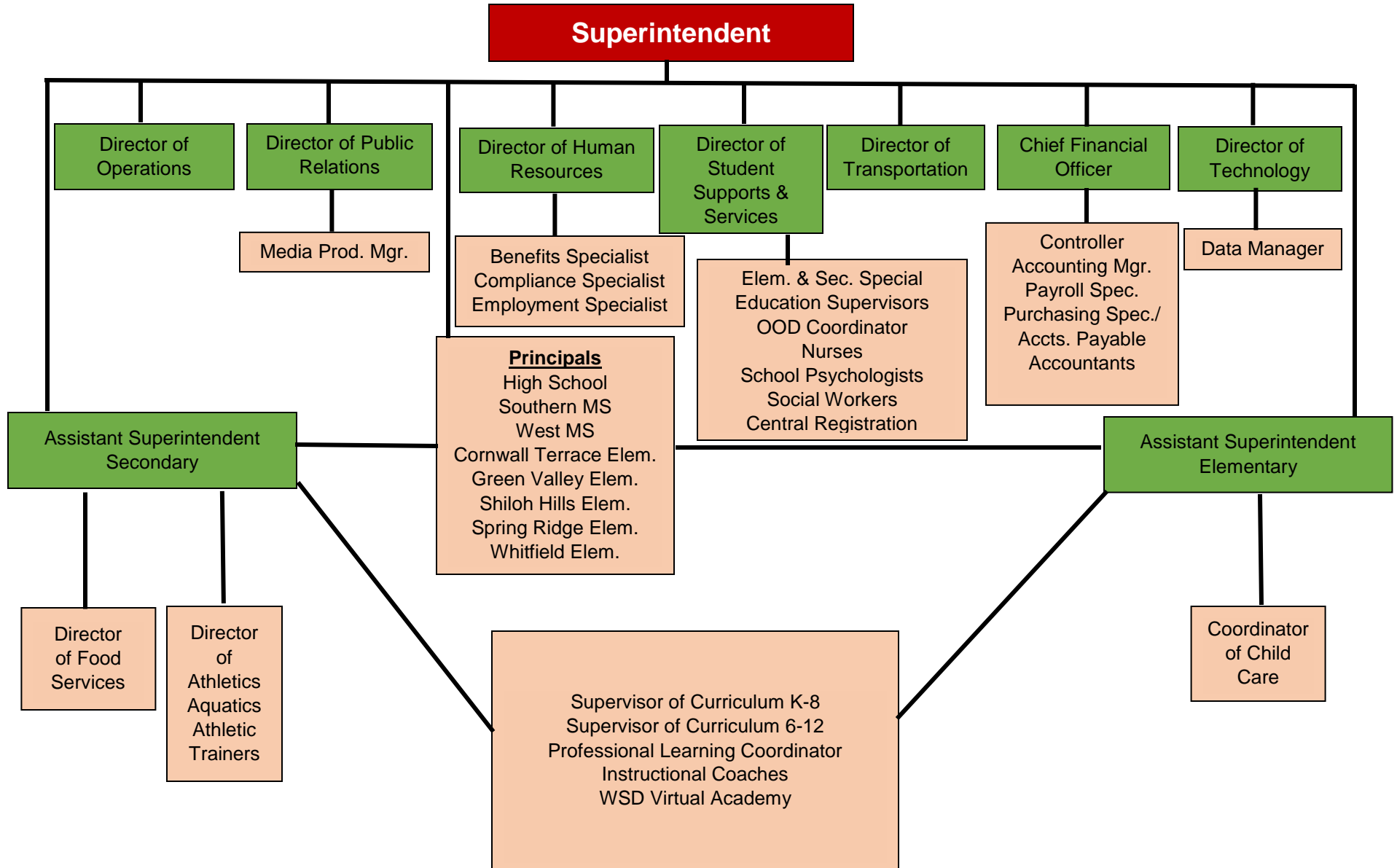
(610)670-0180

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WILSON SCHOOL DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

F. Financial Position - continued

4. Inventories and Prepaid Items - continued

Inventories of the enterprise fund consisting of food and paper supplies are carried at cost, using the first-in, first-out method. Federal donated commodities are valued at their fair market value as determined by the U.S. Department of Agriculture at the date of donation. The inventories on hand at June 30, 2020, consist of the following:

Purchased food	\$ 22,585
Supplies	22,291
Donated commodities	<u>1,778</u>
	<u>\$ 46,654</u>

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The costs of prepaid items are recorded as expenditures/expenses when consumed rather than when purchased.

5. Capital Assets, Depreciation, and Amortization

The District's capital assets with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective financial statements. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate. Donated capital assets are recorded at the estimated fair value at the date of its donation.

The District generally capitalizes assets with costs of \$1,500 or more as purchase and construction outlays occur. Management has elected to include certain homogeneous asset categories with individual assets less than \$5,000 as composite groups for financial reporting purposes. Assets purchased or constructed with long-term debt may be capitalized regardless of the threshold established. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Construction in progress is stated at cost and consists primarily of costs incurred on construction projects. No provision for depreciation is made on construction in progress until the assets are complete and placed into service. Capital assets, including those of component units, are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

WILSON SCHOOL DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

F. Financial Position - continued

5. Capital Assets, Depreciation, and Amortization - continued

Estimated useful lives for depreciable assets are as follows:

Buildings and building improvements	15 - 65 years
Site improvements	20 years
Machinery and equipment	5 - 20 years
Vehicles	5 - 10 years

6. Valuation of Long-Lived Assets

Long-lived assets to be held and used are required to be reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In general, any long-lived assets to be disposed of are reported at the lower of carrying amount or fair value less cost to sell. The District periodically evaluates the recoverability of its long-lived assets, including real estate and improvements and deferred costs, using objective methodologies. Such methodologies include evaluations based on cash flows generated by the underlying assets or other determinants of fair value. None of the District's long-lived assets were considered to be impaired as of June 30, 2020.

7. Unearned Revenues

Revenues that are received but not earned are reported as unearned revenues in the government-wide, governmental and proprietary fund financial statements. Unearned revenues arise when resources are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has legal claim to the resources, the liability for unearned revenue is removed from the respective financial statements and revenue is recognized.

8. Compensated Absences

District policies permit employees to accumulate earned but unused sick days based on employment agreements. Certain classes of employees are also entitled to a retirement bonus. Payments for sick pay and retirement bonuses are expensed as paid in the governmental fund statements. Accumulated sick leave and retirement bonuses that are expected to be liquidated with expendable available financial resources and that has matured are reported as an expenditure and a fund liability in the governmental fund that will pay it. Accumulated sick leave and retirement bonuses that are not expected to be liquidated with expendable available financial resources and that have not matured are reported as a long-term liability in the proprietary funds and the government-wide financial statements and are expensed as incurred.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2619;</p>	<p>This was medical and dental for a retiree. No salaries and benefits because position was never replaced (position was eliminated).</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$69,423.17 2700-513, PY AFR Amount: \$127,981.02</p>	<p>Did not need to use one of the contracted carriers in 2020-2021 that was used in 2019-2020.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>No interest payments for GOB 2021B and GOB 2021C.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$12,822.68 Prior Year SESS Schedule 2420: \$818.05</p>	<p>Supplies (masks, gloves, wipes, thermometers) purchased for in person learning during COVID-19 pandemic.</p>

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	38,945,271				
0110	Investments					
0120	Taxes Receivable	1,819,753				
0130	Due From Other Funds	16,183				
0141	Due From Other Governments	101,220				
0142	State Revenue Receivable	4,018,052				
0143	Federal Revenue Receivable	1,746,338				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	104,754				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	181,628				
0190	Other Current Assets					
Total Assets		\$46,933,199				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$46,933,199				

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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		7,149,016	50,784,870	6,008	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,402,410			
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)		50,000	23,750		
0190	Other Current Assets					
Total Assets			\$8,601,426	\$50,808,620	\$6,008	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$8,601,426	\$50,808,620	\$6,008	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		96,885,165
0110 Investments		
0120 Taxes Receivable		1,819,753
0130 Due From Other Funds		1,418,593
0141 Due From Other Governments		101,220
0142 State Revenue Receivable		4,018,052
0143 Federal Revenue Receivable		1,746,338
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		104,754
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		255,378
0190 Other Current Assets		
Total Assets		\$106,349,253
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$106,349,253

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	1,037,468				
0411	Due to Other Governments	360,890				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,558,199				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,714,777				
0462	Payroll Deductions and Withholding	8,816,962				
0480	Unearned Revenues	235,214				
0490	Other Current Liabilities					
Total Liabilities		\$18,723,510				
0950	Deferred Inflows of Resources	988,629				
Fund Balances						
0810	Nonspendable Fund Balance	181,628				
0820	Restricted Fund Balance	194,611				
0830	Committed Fund Balance	19,213,547				
0840	Assigned Fund Balance	1,000,000				
0850	Unassigned Fund Balance	6,631,274				
Total Fund Balances		\$27,221,060				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$46,933,199				

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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			403,185		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		7,035	2,764,336		
0430	Contracts Payable			249,143		
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			\$7,035	\$3,416,664		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		8,594,391	47,391,956	6,008	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$8,594,391	\$47,391,956	\$6,008	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$8,601,426	\$50,808,620	\$6,008	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,440,653
0411 Due to Other Governments		360,890
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,329,570
0430 Contracts Payable		249,143
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,714,777
0462 Payroll Deductions and Withholding		8,816,962
0480 Unearned Revenues		235,214
0490 Other Current Liabilities		
Total Liabilities		\$22,147,209
0950 Deferred Inflows of Resources		988,629
Fund Balances		
0810 Nonspendable Fund Balance		181,628
0820 Restricted Fund Balance		56,186,966
0830 Committed Fund Balance		19,213,547
0840 Assigned Fund Balance		1,000,000
0850 Unassigned Fund Balance		6,631,274
Total Fund Balances		\$83,213,415
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$106,349,253

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	81,892,701				
7000 Revenue from State Sources	25,139,097				
8000 Revenue from Federal Sources	3,260,857				
Total Revenues	\$110,292,655				
Expenditures					
1000 Instruction	67,251,027				
2000 Support Services	29,407,380				
3000 Operation of Non-Instructional Services	2,282,027				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	170,425				
5130 Refund of Prior Year Revenues / Receipts	252,329				
Total Expenditures	\$99,363,188				
Excess (Deficiency) Of Revenues Over Expenditures	\$10,929,467				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,814,984				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	119,128				
9400 Sale of or Compensation for Loss of Fixed Assets	2,500				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	7,515,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,207,958				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,786,346)				

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>
Revenues					
6000 Revenue from Local Sources		41,331	2,148	2	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$41,331	\$2,148	\$2	
Expenditures					
1000 Instruction					
2000 Support Services		14,947	1,227,964	280,814	
3000 Operation of Non-Instructional Services		47,787			
4000 Facilities Acquisition, Construction and Improvement Services		17,946	4,390,327		
5110 Debt Service				3,563,251	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$80,680	\$5,618,291	\$3,844,065	
Excess (Deficiency) Of Revenues Over Expenditures		(\$39,349)	(\$5,616,143)	(\$3,844,063)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			37,685,000		
9120 Proceeds from Refunding of Bonds				31,100,016	
9130 Bond Premiums			7,776,986	1,302,097	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,000,000		3,207,958	
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				31,760,000	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,000,000	\$45,461,986	\$3,850,071	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	81,936,182
7000	Revenue from State Sources	25,139,097
8000	Revenue from Federal Sources	3,260,857
Total Revenues		\$110,336,136
Expenditures		
1000	Instruction	67,251,027
2000	Support Services	30,931,105
3000	Operation of Non-Instructional Services	2,329,814
4000	Facilities Acquisition, Construction and Improvement Services	4,408,273
5110	Debt Service	3,733,676
5130	Refund of Prior Year Revenues / Receipts	252,329
Total Expenditures		\$108,906,224
Excess (Deficiency) Of Revenues Over Expenditures		\$1,429,912
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	37,685,000
9120	Proceeds from Refunding of Bonds	38,915,000
9130	Bond Premiums	9,079,083
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	4,327,086
9400	Sale of or Compensation for Loss of Fixed Assets	2,500
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	39,275,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	4,207,958
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$46,525,711

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		\$7,143,121				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	20,077,939				
Fund Balance - End Of Year		\$27,221,060				

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>
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			\$960,651	\$39,845,843	\$6,008	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,633,740	7,546,113		
Fund Balance - End Of Year			\$8,594,391	\$47,391,956	\$6,008	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$47,955,623
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	35,257,792
Fund Balance - End Of Year		\$83,213,415

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	359,816	366,896		726,712	
0110	Investments					
0130	Due From Other Funds	893	(13,804)		(12,911)	
0141	Due From Other Governments		758		758	
0142	State Revenue Receivable	4,646	4,348		8,994	
0143	Federal Revenue Receivable	80,233			80,233	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	14,980	3,383		18,363	
0170	Inventories	63,793			63,793	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$524,361	\$361,581		\$885,942	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	1,748	472,298		474,046	
0230	Machinery, Equipment and Furniture (Net)	99,342	64,013		163,355	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$101,090	\$536,311		\$637,401	
0910	Deferred Outflows of Resources	559,623	413,071		972,694	
Total Assets And Deferred Outflows Of Resources		\$1,185,074	\$1,310,963		\$2,496,037	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,314	2,978		19,292	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,479	32,680		46,159	
0462 Payroll Deductions and Withholding	3,172	8,817		11,989	
0480 Unearned Revenues	24,648	2,199		26,847	
0490 Other Current Liabilities	129,570			129,570	
Total Current Liabilities	\$187,183	\$46,674		\$233,857	
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)	294,410	298,651		593,061	
0570 Net Pension Liability	2,890,209	1,932,610		4,822,819	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,184,619	\$2,231,261		\$5,415,880	
Total Liabilities	\$3,371,802	\$2,277,935		\$5,649,737	
0950 Deferred Inflows of Resources	425,115	543,209		968,324	
Net Position					
0791 Net Investment in Capital Assets	101,090	536,311		637,401	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,712,933)	(2,046,492)		(4,759,425)	
Total Net Position	(\$2,611,843)	(\$1,510,181)		(\$4,122,024)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,185,074	\$1,310,963		\$2,496,037	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	130,393			130,393	
0071 Charges for Services		650,226		650,226	
0072 Other Operating Revenue					
Total Operating Revenues	\$130,393	\$650,226		\$780,619	
Operating Expenses					
100 Personnel Services – Salaries	654,026	520,908		1,174,934	
200 Personnel Services – Employee Benefits	458,960	349,372		808,332	
300 Purchased Professional and Technical Services	18,305	5,242		23,547	
400 Purchased Property Services	37,819	36,574		74,393	
500 Other Purchased Services	11,074	843		11,917	
600 Supplies	1,061,385	38,365		1,099,750	
740 Depreciation	16,808	35,589		52,397	
810 Dues and Fees	404	67		471	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	715	1,250		1,965	
Total Operating Expenses	\$2,259,496	\$988,210		\$3,247,706	
Operating Income (Loss)	(\$2,129,103)	(\$337,984)		(\$2,467,087)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,180	1,750		2,930	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(652)			(652)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	207,190	157,552		364,742	
8000 Revenue from Federal Sources	2,029,502	250,400		2,279,902	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,237,220	\$409,702		\$2,646,922	
Income (Loss) Before Contributions And Transfers	\$108,117	\$71,718		\$179,835	

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	24,628	94,500		119,128	
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	\$83,489	(\$22,782)		\$60,707	
0002 Net Position - Beginning of Fiscal Year	(2,695,332)	(1,487,399)		(4,182,731)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,611,843)	(\$1,510,181)		(\$4,122,024)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	151,842	652,055		803,897	
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	1,106,720	863,878		1,970,598	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	964,605	70,591		1,035,196	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,919,483)	(\$282,414)		(\$2,201,897)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	208,007	156,839		364,846	
0023 Receipts From Federal Sources -8000	1,853,927	250,400		2,104,327	
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	(24,628)	(94,500)		(119,128)	
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	\$2,037,306	\$312,739		\$2,350,045	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,426)	(1,550)		(4,976)	
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	(\$3,426)	(\$1,550)		(\$4,976)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,180	1,750		2,930	
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	\$1,180	\$1,750	\$2,930
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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	115,577	30,525		146,102	
0004 Cash and Cash Equivalents Beginning of Year	244,239	336,371		580,610	
Cash and Cash Equivalents at Year End	\$359,816	\$366,896		\$726,712	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,129,103)	(337,984)		(2,467,087)	
Adjustments					
0051 Depreciation and Net Amortization	16,808	35,589		52,397	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	166,206			166,206	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	10,526	12,047		22,573	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,647)			(1,647)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(89,896)	(101,347)		(191,243)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	538	2,299		2,837	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,408)	3,942		(2,466)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	106,300	(96,341)		9,959	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(17,683)	(7,913)		(25,596)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	22,609	(767)		21,842	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	2,267	208,061		210,328	
Total Adjustments	\$209,620	\$55,570		\$265,190	
Cash Provided By (Used for) Total	(\$1,919,483)	(\$282,414)		(\$2,201,897)	
<hr/>					

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 \$166,206 of commodities from the U.S. Department of Agriculture.	166,206
Total	\$166,206

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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	39,041			185,189
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		\$39,041			\$185,189
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$39,041			\$185,189

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			224,230
0110	Investments			
0130	Due From Other Funds	34,971		34,971
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		\$34,971		\$259,201
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$34,971		\$259,201

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</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				5,516
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$5,516
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	39,041			179,673
0799	Unrestricted Net Position				
Total Net Position		\$39,041			\$179,673
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$39,041			\$185,189

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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	34,971		34,971
0420 Accounts Payable			5,516
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$34,971		\$40,487
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			218,714
0799 Unrestricted Net Position			
Total Net Position			\$218,714
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$34,971		\$259,201

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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	20,000			242,367		
0095 Net Investment Earnings	51			1,286		
0092 Other Additions					3,788,952	
Deductions						
0093 Scholarships Awarded	20,000					
0094 Other Deductions				263,375	3,788,952	
Change In Net Position	\$51			(\$19,722)		
0006 Net Position – Beginning of Fiscal Year	38,990			199,395		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$39,041			\$179,673		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	262,367
0095	Net Investment Earnings	1,337
0092	Other Additions	3,788,952
Deductions		
0093	Scholarships Awarded	20,000
0094	Other Deductions	4,052,327
Change In Net Position		(\$19,671)
0006	Net Position – Beginning of Fiscal Year	238,385
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$218,714

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	66,813,444.17			66,813,444.17
6112 Interim Real Estate Taxes	130,703.71			130,703.71
6113 Public Utility Realty Taxes	74,344.27			74,344.27
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	121,605.47			121,605.47
6141 Current Act 511 Per Capita Taxes	121,605.47			121,605.47
6143 Current Act 511 Local Services Taxes	108,236.28	175.71		108,060.57
6151 Current Act 511 Earned Income Taxes	6,347,706.02	359,208.76	430,570.69	6,419,067.95
6153 Current Act 511 Real Estate Transfer Taxes	1,292,292.92	143,831.14	582,678.12	1,731,139.90
6155 Current Act 511 Business Privilege Taxes	2,555,895.19	26,480.44	1,026,472.33	3,555,887.08
6411 Delinquent Real Estate Taxes	1,047,733.09	282,697.72	113,518.44	878,553.81
6412 Delinquent Interim Real Estate Taxes	9,301.17	6,641.53	90.56	2,750.20
6420 Delinquent Per Capita Taxes, Section 679	13,876.93	6,044.43	6,870.25	14,702.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,876.93	6,044.43	6,870.25	14,702.75
6455 Delinquent Act 511 Business Privilege Taxes	652,659.93			652,659.93
6500 Earnings on Investments	116,985.27			
6700 Revenues from LEA Activities	202,845.41			
6810 Revenue from Local Governmental Units	68,474.28			
6832 Federal IDEA Revenue Received as Pass Through	1,042,932.99			
6910 Rentals	125,716.45			
6920 Contributions and Donations from Private Sources	65,630.65			
6941 Regular Day School Tuition	5,610.00			
6942 Summer School Tuition	56,792.50			
6944 Receipts from Other LEAs in Pennsylvania - Education	354,591.75			
6949 Other Tuition from Patrons	11,000.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	23,919.18			
6969 All Other Services Provided Other Governments	54,616.24			
6980 Revenue from Community Services Activities	41,654.00			
6991 Refunds of a Prior Year Expenditure	259,871.02			
6992 Energy Efficiency Revenues and Incentives	40,557.14			
6999 Other Revenues Not Specified Above	117,208.14			
TOTAL Revenue from Local Sources	\$81,892,701.11	\$831,124.16	\$2,167,070.64	\$80,640,242.57

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,688,101.15			
7112 Basic Education Funding-Social Security	1,970,222.84			
7160 Tuition for Orphans Subsidy	75,335.39			
7250 Migratory Children	320.00			
7271 Special Education funds for School-Aged Pupils	2,625,609.50			
7299 Program Revenues Not Listed Previously in the 7200 Series	500.00			
7311 Pupil Transportation Subsidy	908,076.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	122,504.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,696.00			
7340 State Property Tax Reduction Allocation	1,388,247.00			
7361 School Safety and Security Grants	45,000.00			
7505 Ready to Learn Block Grant	579,495.00			
7820 State Share of Retirement Contributions	8,557,700.00			
TOTAL Revenue from State Sources	\$25,139,096.88			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	645,213.54			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,110.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	58,655.41			
8517 NCLB, Title IV - 21St Century Schools	23,505.60			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	16,202.10			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	593,090.28			
8742 Governor's Emergency Education Relief Fund (GEER)	56,718.97			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	907,546.22			
8749 Other CARES Act Funding	443,014.72			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	32,800.30			
TOTAL Revenue from Federal Sources	\$3,260,857.14			

					Revenue Reported In Current Year					
<u>Other Financing Sources</u>										
9120	Proceeds from Refunding of Bonds				7,814,983.73					
9350	Enterprise Fund Transfers				119,127.70					
9400	Sale of or Compensation for Loss of Fixed Assets				2,500.00					
TOTAL Other Financing Sources					\$7,936,611.43					
TOTAL FROM ALL SOURCES					\$118,229,266.56	\$831,124.16	\$2,167,070.64	\$80,640,242.57		

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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	66,813,444.17					
6112 Interim Real Estate Taxes	130,703.71					
6113 Public Utility Realty Taxes	74,344.27					
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54					
6120 Current Per Capita Taxes, Section 679	121,605.47					
6141 Current Act 511 Per Capita Taxes	121,605.47					
6143 Current Act 511 Local Services Taxes	108,236.28					
6151 Current Act 511 Earned Income Taxes	6,347,706.02					
6153 Current Act 511 Real Estate Transfer Taxes	1,292,292.92					
6155 Current Act 511 Business Privilege Taxes	2,555,895.19					
6411 Delinquent Real Estate Taxes	1,047,733.09					
6412 Delinquent Interim Real Estate Taxes	9,301.17					
6420 Delinquent Per Capita Taxes, Section 679	13,876.93					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,876.93					
6455 Delinquent Act 511 Business Privilege Taxes	652,659.93					
6500 Earnings on Investments	116,985.27					
6700 Revenues from LEA Activities	202,845.41					
6810 Revenue from Local Governmental Units	68,474.28					
6832 Federal IDEA Revenue Received as Pass Through	1,042,932.99					
6910 Rentals	125,716.45					
6920 Contributions and Donations from Private Sources	65,630.65					
6941 Regular Day School Tuition	5,610.00					
6942 Summer School Tuition	56,792.50					
6944 Receipts from Other LEAs in Pennsylvania - Education	354,591.75					
6949 Other Tuition from Patrons	11,000.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	23,919.18					
6969 All Other Services Provided Other Governments	54,616.24					
6980 Revenue from Community Services Activities	41,654.00					
6991 Refunds of a Prior Year Expenditure	259,871.02					
6992 Energy Efficiency Revenues and Incentives	40,557.14					
6999 Other Revenues Not Specified Above	117,208.14					
6000 Total Revenue from Local Sources	\$81,892,701.11					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,688,101.15					
7112 Basic Education Funding-Social Security	1,970,222.84					

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	<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					66,813,444.17
6112 Interim Real Estate Taxes					130,703.71
6113 Public Utility Realty Taxes					74,344.27
6114 Payments in Lieu of Current Taxes - State / Local					1,014.54
6120 Current Per Capita Taxes, Section 679					121,605.47
6141 Current Act 511 Per Capita Taxes					121,605.47
6143 Current Act 511 Local Services Taxes					108,236.28
6151 Current Act 511 Earned Income Taxes					6,347,706.02
6153 Current Act 511 Real Estate Transfer Taxes					1,292,292.92
6155 Current Act 511 Business Privilege Taxes					2,555,895.19
6411 Delinquent Real Estate Taxes					1,047,733.09
6412 Delinquent Interim Real Estate Taxes					9,301.17
6420 Delinquent Per Capita Taxes, Section 679					13,876.93
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					13,876.93
6455 Delinquent Act 511 Business Privilege Taxes					652,659.93
6500 Earnings on Investments	41,330.73	2,148.00	2.01		160,466.01
6700 Revenues from LEA Activities					202,845.41
6810 Revenue from Local Governmental Units					68,474.28
6832 Federal IDEA Revenue Received as Pass Through					1,042,932.99
6910 Rentals					125,716.45
6920 Contributions and Donations from Private Sources					65,630.65
6941 Regular Day School Tuition					5,610.00
6942 Summer School Tuition					56,792.50
6944 Receipts from Other LEAs in Pennsylvania - Education					354,591.75
6949 Other Tuition from Patrons					11,000.00
6961 Transportation Services Provided Other Pennsylvania LEAs					23,919.18
6969 All Other Services Provided Other Governments					54,616.24
6980 Revenue from Community Services Activities					41,654.00
6991 Refunds of a Prior Year Expenditure					259,871.02
6992 Energy Efficiency Revenues and Incentives					40,557.14
6999 Other Revenues Not Specified Above					117,208.14
6000 Total Revenue from Local Sources	\$41,330.73	\$2,148.00	\$2.01		\$81,936,181.85
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,688,101.15
7112 Basic Education Funding-Social Security					1,970,222.84

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
7000 Revenue from State Sources						
7160 Tuition for Orphans Subsidy	75,335.39					
7250 Migratory Children	320.00					
7271 Special Education funds for School-Aged Pupils	2,625,609.50					
7299 Program Revenues Not Listed Previously in the 7200 Series	500.00					
7311 Pupil Transportation Subsidy	908,076.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	122,504.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,696.00					
7340 State Property Tax Reduction Allocation	1,388,247.00					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	579,495.00					
7820 State Share of Retirement Contributions	8,557,700.00					
7000 Total Revenue from State Sources	\$25,139,096.88					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	645,213.54					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,110.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	58,655.41					
8517 NCLB, Title IV - 21st Century Schools	23,505.60					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	16,202.10					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	593,090.28					
8742 Governor's Emergency Education Relief Fund (GEER)	56,718.97					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	907,546.22					
8749 Other CARES Act Funding	443,014.72					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	32,800.30					
8000 Total Revenue from Federal Sources	\$3,260,857.14					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	7,814,983.73					
9130 Bond Premiums						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	119,127.70					

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	<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					75,335.39
7250 Migratory Children					320.00
7271 Special Education funds for School-Aged Pupils					2,625,609.50
7299 Program Revenues Not Listed Previously in the 7200 Series					500.00
7311 Pupil Transportation Subsidy					908,076.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					59,290.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					122,504.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					118,696.00
7340 State Property Tax Reduction Allocation					1,388,247.00
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					579,495.00
7820 State Share of Retirement Contributions					8,557,700.00
7000 Total Revenue from State Sources					\$25,139,096.88
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					645,213.54
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					134,110.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					58,655.41
8517 NCLB, Title IV - 21st Century Schools					23,505.60
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					16,202.10
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					593,090.28
8742 Governor's Emergency Education Relief Fund (GEER)					56,718.97
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					907,546.22
8749 Other CARES Act Funding					443,014.72
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					350,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					32,800.30
8000 Total Revenue from Federal Sources					\$3,260,857.14
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		37,685,000.00			37,685,000.00
9120 Proceeds from Refunding of Bonds			31,100,016.27		38,915,000.00
9130 Bond Premiums		7,776,986.10	1,302,096.55		9,079,082.65
9310 General Fund Transfers	1,000,000.00		3,207,958.20		4,207,958.20
9350 Enterprise Fund Transfers					119,127.70

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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>
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	2,500.00					
9000 Total Other Financing Sources	\$7,936,611.43					
Total From All Sources	\$118,229,266.56					

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	<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>
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					2,500.00
9000 Total Other Financing Sources	\$1,000,000.00	\$45,461,986.10	\$35,610,071.02		\$90,008,668.55
Total From All Sources	\$1,041,330.73	\$45,464,134.10	\$35,610,073.03		\$200,344,804.42

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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>
Revenue from Local Sources	81,892,701.11					
Revenue from State Sources	25,139,096.88					
Revenue from Federal Sources	3,260,857.14					
Other Financing Sources	7,936,611.43					
Total From All Sources	\$118,229,266.56					

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	<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	41,330.73	2,148.00	2.01		81,936,181.85
Revenue from State Sources					25,139,096.88
Revenue from Federal Sources					3,260,857.14
Other Financing Sources	1,000,000.00	45,461,986.10	35,610,071.02		90,008,668.55
Total From All Sources	\$1,041,330.73	\$45,464,134.10	\$35,610,073.03		\$200,344,804.42

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		36,504,053.81
Total Personnel Services – Salaries		\$36,504,053.81
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		43,873.72
220 Social Security Contributions		2,679,820.10
230 PSERS Retirement Contributions		12,338,695.48
250 Unemployment Compensation		138,725.83
260 Workers' Compensation		319,186.41
270 Group Insurance – Self-Insurance		6,910,210.59
280 Other Post-Employment Benefits (OPEB)		22,545.00
299 All Other Employee Benefits		80,000.00
Total Personnel Services – Employee Benefits		\$22,533,057.13
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		607,086.17
323 Professional Educational Services – Other Educational Agencies		634,080.00
330 Other Professional Services		813,977.05
340 Technical Services		274.00
390 Other Purchased Professional and Technical Services		(6,987.45)
Total Purchased Professional and Technical Services		\$2,048,429.77
400 <u>Purchased Property Services</u>		
410 Cleaning Services		215.76
430 Repairs and Maintenance Services		50,585.71
440 Rentals		117,352.82
Total Purchased Property Services		\$168,154.29
500 <u>Other Purchased Services</u>		
520 Insurance – General		2,901.42
530 Communications		283.51
561 Tuition To Other School Districts Within the State		244,802.35
562 Tuition To Pennsylvania Charter Schools		1,700,994.21
563 Tuition To Nonpublic Schools		1,922,898.57
564 Tuition To Career and Technology Centers		1,046,619.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		85,611.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,266.27
580 Travel		4,091.22
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		767.22
Total Other Purchased Services		\$5,033,235.35
600 <u>Supplies</u>		
610 General Supplies		557,643.74
620 Energy		13,506.11
630 Food		1,764.36
640 Books and Periodicals		230,082.23
650 Supplies & Fees – Technology Related		108,633.54

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$911,629.98
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	28,387.16
756	Capitalized Technology Equipment – Original	22,071.02
Total Property		\$50,458.18
800 <u>Other Objects</u>		
810	Dues and Fees	1,493.13
890	Miscellaneous Expenditures	515.00
Total Other Objects		\$2,008.13
Total 1000 Instruction		\$67,251,026.64

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,410,230.93	11,369,858.37	1,043,528.27	26,823,617.57
Total Personnel Services – Salaries	\$14,410,230.93	\$11,369,858.37	\$1,043,528.27	\$26,823,617.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,326.00	14,674.42	499.44	33,499.86
220 Social Security Contributions	1,053,959.58	832,714.98	77,801.12	1,964,475.68
230 PSERS Retirement Contributions	5,019,079.40	3,836,457.28	179,681.52	9,035,218.20
250 Unemployment Compensation	65,463.00	53,312.26		118,775.26
260 Workers' Compensation	125,929.00	98,817.12	8,765.18	233,511.30
270 Group Insurance – Self-Insurance	3,083,989.00	2,247,339.97	83,179.99	5,414,508.96
280 Other Post-Employment Benefits (OPEB)	15,247.55	4,867.45		20,115.00
299 All Other Employee Benefits	23,318.00	26,682.00		50,000.00
Total Personnel Services – Employee Benefits	\$9,405,311.53	\$7,114,865.48	\$349,927.25	\$16,870,104.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,322.87	5,884.61		8,207.48
323 Professional Educational Services – Other Educational Agencies	221,372.77	314,187.23		535,560.00
330 Other Professional Services	145.44	2,549.98		2,695.42
340 Technical Services	212.20	61.80		274.00
390 Other Purchased Professional and Technical Services	450.00	(7,437.45)		(6,987.45)
Total Purchased Professional and Technical Services	\$224,503.28	\$315,246.17		\$539,749.45
400 Purchased Property Services				
410 Cleaning Services		215.76		215.76
430 Repairs and Maintenance Services	29,421.73	21,073.44		50,495.17
440 Rentals	55,614.00	60,028.70		115,642.70
Total Purchased Property Services	\$85,035.73	\$81,317.90		\$166,353.63
500 Other Purchased Services				
520 Insurance – General	59.00	2,621.03		2,680.03
530 Communications		210.00	73.51	283.51
561 Tuition To Other School Districts Within the State	87.14	522.28		609.42
562 Tuition To Pennsylvania Charter Schools	418,564.92	500,370.94		918,935.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,801.98		3,801.98
580 Travel	273.50	139.09		412.59
Total Other Purchased Services	\$418,984.56	\$507,665.32	\$73.51	\$926,723.39
600 Supplies				
610 General Supplies	180,049.00	271,932.46	26,458.18	478,439.64
620 Energy	285.00	12,651.63		12,936.63
630 Food	1,009.58	680.18		1,689.76
640 Books and Periodicals	96,725.84	63,622.35	39,412.78	199,760.97
650 Supplies & Fees – Technology Related	20,467.87	16,841.29	18,851.75	56,160.91
Total Supplies	\$298,537.29	\$365,727.91	\$84,722.71	\$748,987.91
700 Property				
752 Capital Equipment – Original and Additional	2,033.00	21,914.16		23,947.16
756 Capitalized Technology Equipment – Original		22,071.02		22,071.02

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$2,033.00	\$43,985.18		\$46,018.18
800 <u>Other Objects</u>				
810 Dues and Fees	571.79	919.44		1,491.23
890 Miscellaneous Expenditures		515.00		515.00
Total Other Objects	\$571.79	\$1,434.44		\$2,006.23
Total 1100 Regular Programs – Elementary / Secondary	\$24,845,208.11	\$19,800,100.77	\$1,478,251.74	\$46,123,560.62

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,410,230.93	11,369,858.37	1,043,528.27	26,823,617.57
Total Personnel Services – Salaries	\$14,410,230.93	\$11,369,858.37	\$1,043,528.27	\$26,823,617.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,326.00	14,674.42	499.44	33,499.86
220 Social Security Contributions	1,053,959.58	832,714.98	77,801.12	1,964,475.68
230 PSERS Retirement Contributions	5,019,079.40	3,836,457.28	179,681.52	9,035,218.20
250 Unemployment Compensation	65,463.00	53,312.26		118,775.26
260 Workers' Compensation	125,929.00	98,817.12	8,765.18	233,511.30
270 Group Insurance – Self-Insurance	3,083,989.00	2,247,339.97	83,179.99	5,414,508.96
280 Other Post-Employment Benefits (OPEB)	15,247.55	4,867.45		20,115.00
299 All Other Employee Benefits	23,318.00	26,682.00		50,000.00
Total Personnel Services – Employee Benefits	\$9,405,311.53	\$7,114,865.48	\$349,927.25	\$16,870,104.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,322.87	5,884.61		8,207.48
323 Professional Educational Services – Other Educational Agencies	221,372.77	314,187.23		535,560.00
330 Other Professional Services	145.44	2,549.98		2,695.42
340 Technical Services	212.20	61.80		274.00
390 Other Purchased Professional and Technical Services	450.00	(7,437.45)		(6,987.45)
Total Purchased Professional and Technical Services	\$224,503.28	\$315,246.17		\$539,749.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services		215.76		215.76
430 Repairs and Maintenance Services	29,421.73	21,073.44		50,495.17
440 Rentals	55,614.00	60,028.70		115,642.70
Total Purchased Property Services	\$85,035.73	\$81,317.90		\$166,353.63
500 <u>Other Purchased Services</u>				
520 Insurance – General	59.00	2,621.03		2,680.03
530 Communications		210.00	73.51	283.51
561 Tuition To Other School Districts Within the State	87.14	522.28		609.42
562 Tuition To Pennsylvania Charter Schools	418,564.92	500,370.94		918,935.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,801.98		3,801.98
580 Travel	273.50	139.09		412.59
Total Other Purchased Services	\$418,984.56	\$507,665.32	\$73.51	\$926,723.39
600 <u>Supplies</u>				
610 General Supplies	180,049.00	271,932.46	26,458.18	478,439.64
620 Energy	285.00	12,651.63		12,936.63
630 Food	1,009.58	680.18		1,689.76
640 Books and Periodicals	96,725.84	63,622.35	39,412.78	199,760.97
650 Supplies & Fees – Technology Related	20,467.87	16,841.29	18,851.75	56,160.91
Total Supplies	\$298,537.29	\$365,727.91	\$84,722.71	\$748,987.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,033.00	21,914.16		23,947.16
756 Capitalized Technology Equipment – Original		22,071.02		22,071.02

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$2,033.00	\$43,985.18		\$46,018.18
800 <u>Other Objects</u>				
810 Dues and Fees	571.79	919.44		1,491.23
890 Miscellaneous Expenditures		515.00		515.00
Total Other Objects	\$571.79	\$1,434.44		\$2,006.23
Total 1110 Regular Programs	\$24,845,208.11	\$19,800,100.77	\$1,478,251.74	\$46,123,560.62

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,509,535.19	3,292,417.68	728,154.94	8,530,107.81
Total Personnel Services – Salaries	\$4,509,535.19	\$3,292,417.68	\$728,154.94	\$8,530,107.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,411.14	3,636.36	1,060.20	9,107.70
220 Social Security Contributions	335,224.17	241,558.10	53,684.78	630,467.05
230 PSERS Retirement Contributions	1,605,909.98	1,171,201.67	125,249.00	2,902,360.65
250 Unemployment Compensation	16,453.66	2,227.91	1,269.00	19,950.57
260 Workers' Compensation	39,722.55	28,803.07	6,762.06	75,287.68
270 Group Insurance – Self-Insurance	597,872.61	607,743.90	109,339.92	1,314,956.43
280 Other Post-Employment Benefits (OPEB)	2,069.17	360.83		2,430.00
299 All Other Employee Benefits	11,659.00	8,341.00		20,000.00
Total Personnel Services – Employee Benefits	\$2,613,322.28	\$2,063,872.84	\$297,364.96	\$4,974,560.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	218,693.21	314,577.42	65,608.06	598,878.69
323 Professional Educational Services – Other Educational Agencies	30,214.61	68,305.39		98,520.00
330 Other Professional Services	251,807.00	331,397.23	211,968.46	795,172.69
Total Purchased Professional and Technical Services	\$500,714.82	\$714,280.04	\$277,576.52	\$1,492,571.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	90.54			90.54
Total Purchased Property Services	\$90.54			\$90.54
500 Other Purchased Services				
520 Insurance – General	21.39			21.39
561 Tuition To Other School Districts Within the State	10,983.81	198,277.21		209,261.02
562 Tuition To Pennsylvania Charter Schools	311,485.07	470,573.28		782,058.35
563 Tuition To Nonpublic Schools	326,865.45	1,469,239.23		1,796,104.68
564 Tuition To Career and Technology Centers		120,425.27		120,425.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	31,878.78	53,732.57		85,611.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,000.50	8,463.79		20,464.29
580 Travel	817.16	730.88		1,548.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		767.22		767.22
Total Other Purchased Services	\$694,052.16	\$2,322,209.45		\$3,016,261.61
600 Supplies				
610 General Supplies	28,480.01	12,971.43		41,451.44
620 Energy	103.25			103.25
630 Food	74.60			74.60
640 Books and Periodicals	4,710.19	6,326.28		11,036.47
650 Supplies & Fees – Technology Related	23,267.47	21,416.58	2,875.00	47,559.05
Total Supplies	\$56,635.52	\$40,714.29	\$2,875.00	\$100,224.81
700 Property				
752 Capital Equipment – Original and Additional	4,440.00			4,440.00
Total Property	\$4,440.00			\$4,440.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1.90			1.90
Total Other Objects	\$1.90			\$1.90
Total 1200 Special Programs – Elementary / Secondary	\$8,378,792.41	\$8,433,494.30	\$1,305,971.42	\$18,118,258.13

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	405,841.23	214,882.21	4,445.00	625,168.44
Total Personnel Services – Salaries	\$405,841.23	\$214,882.21	\$4,445.00	\$625,168.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	316.38	166.76		483.14
220 Social Security Contributions	30,649.66	16,170.85	340.03	47,160.54
230 PSERS Retirement Contributions	140,115.93	74,472.29	765.34	215,353.56
250 Unemployment Compensation	2,899.46	194.09		3,093.55
260 Workers' Compensation	3,619.21	1,930.85	43.94	5,594.00
270 Group Insurance – Self-Insurance	11,186.60	22,262.34		33,448.94
280 Other Post-Employment Benefits (OPEB)	134.38	270.62		405.00
Total Personnel Services – Employee Benefits	\$188,921.62	\$115,467.80	\$1,149.31	\$305,538.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,262.90	21,107.53		35,370.43
330 Other Professional Services	17,843.22	17,567.99		35,411.21
Total Purchased Professional and Technical Services	\$32,106.12	\$38,675.52		\$70,781.64
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		43,009.00		43,009.00
Total Other Purchased Services		\$43,009.00		\$43,009.00
600 <u>Supplies</u>				
610 General Supplies	1,940.45	1,235.48		3,175.93
630 Food	74.60			74.60
640 Books and Periodicals	74.32			74.32
650 Supplies & Fees – Technology Related		39.42		39.42
Total Supplies	\$2,089.37	\$1,274.90		\$3,364.27
Total 1210 Life Skills Support	\$628,958.34	\$413,309.43	\$5,594.31	\$1,047,862.08

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	504,510.46	204,933.64	130,938.74	840,382.84
Total Personnel Services – Salaries	\$504,510.46	\$204,933.64	\$130,938.74	\$840,382.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	655.89	243.75	199.92	1,099.56
220 Social Security Contributions	37,102.03	15,058.08	9,695.93	61,856.04
230 PSERS Retirement Contributions	185,509.05	81,932.57	22,592.26	290,033.88
260 Workers' Compensation	4,343.10	1,890.91	1,201.06	7,435.07
270 Group Insurance – Self-Insurance	91,639.83	36,995.67	16,924.96	145,560.46
280 Other Post-Employment Benefits (OPEB)	1,664.79	90.21		1,755.00
Total Personnel Services – Employee Benefits	\$320,914.69	\$136,211.19	\$50,614.13	\$507,740.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	101,952.44	9,135.31		111,087.75
330 Other Professional Services	23,854.57	4,657.44		28,512.01
Total Purchased Professional and Technical Services	\$125,807.01	\$13,792.75		\$139,599.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	85.00			85.00
Total Purchased Property Services	\$85.00			\$85.00
500 <u>Other Purchased Services</u>				
580 Travel	380.70	263.90		644.60
Total Other Purchased Services	\$380.70	\$263.90		\$644.60
600 <u>Supplies</u>				
610 General Supplies	7,719.68	3,208.59		10,928.27
640 Books and Periodicals	1,190.87	2,353.72		3,544.59
650 Supplies & Fees – Technology Related	3,093.83	5,606.26		8,700.09
Total Supplies	\$12,004.38	\$11,168.57		\$23,172.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,440.00			4,440.00
Total Property	\$4,440.00			\$4,440.00
Total 1220 Sensory Support	\$968,142.24	\$366,370.05	\$181,552.87	\$1,516,065.16

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,552,415.53	965,362.24	217,402.11	2,735,179.88
Total Personnel Services – Salaries	\$1,552,415.53	\$965,362.24	\$217,402.11	\$2,735,179.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,158.04	878.76	296.35	2,333.15
220 Social Security Contributions	115,493.96	71,047.46	16,079.45	202,620.87
230 PSERS Retirement Contributions	561,654.20	323,826.85	37,283.16	922,764.21
250 Unemployment Compensation	10,563.95	497.61		11,061.56
260 Workers' Compensation	13,840.39	8,542.46	1,966.16	24,349.01
270 Group Insurance – Self-Insurance	166,411.90	135,568.70	32,811.48	334,792.08
280 Other Post-Employment Benefits (OPEB)	270.00			270.00
299 All Other Employee Benefits	1,659.00	8,341.00		10,000.00
Total Personnel Services – Employee Benefits	\$871,051.44	\$548,702.84	\$88,436.60	\$1,508,190.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	41,622.26	250,557.86	49,186.06	341,366.18
330 Other Professional Services	32,354.02	55,801.69	33,384.75	121,540.46
Total Purchased Professional and Technical Services	\$73,976.28	\$306,359.55	\$82,570.81	\$462,906.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,229.27	95,468.70		103,697.97
563 Tuition To Nonpublic Schools	295,148.69	1,260,696.56		1,555,845.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,749.77	9,225.85		19,975.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,777.83	6,449.17		9,227.00
580 Travel	366.67	459.30		825.97
Total Other Purchased Services	\$317,272.23	\$1,372,299.58		\$1,689,571.81
600 <u>Supplies</u>				
610 General Supplies	9,135.70	2,002.81		11,138.51
640 Books and Periodicals	219.52	866.94		1,086.46
650 Supplies & Fees – Technology Related		850.00		850.00
Total Supplies	\$9,355.22	\$3,719.75		\$13,074.97
Total 1230 Emotional Support	\$2,824,070.70	\$3,196,443.96	\$388,409.52	\$6,408,924.18

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,744,220.06	1,664,925.13	336,490.32	3,745,635.51
Total Personnel Services – Salaries	\$1,744,220.06	\$1,664,925.13	\$336,490.32	\$3,745,635.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,903.88	2,118.31	502.05	4,524.24
220 Social Security Contributions	129,219.03	121,418.49	24,771.23	275,408.75
230 PSERS Retirement Contributions	613,899.74	605,293.90	57,897.93	1,277,091.57
250 Unemployment Compensation	1,504.50			1,504.50
260 Workers' Compensation	15,239.27	14,245.73	3,162.63	32,647.63
270 Group Insurance – Self-Insurance	300,232.53	367,753.43	51,678.89	719,664.85
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$1,071,998.95	\$1,110,829.86	\$138,012.73	\$2,320,841.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,250.86	32,989.22		37,240.08
330 Other Professional Services	44,628.39	44,277.68	3,000.00	91,906.07
Total Purchased Professional and Technical Services	\$48,879.25	\$77,266.90	\$3,000.00	\$129,146.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,754.54	102,188.51		104,943.05
563 Tuition To Nonpublic Schools		104,489.43		104,489.43
564 Tuition To Career and Technology Centers		77,416.27		77,416.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,222.67	2,014.62		11,237.29
Total Other Purchased Services	\$11,977.21	\$286,108.83		\$298,086.04
600 <u>Supplies</u>				
610 General Supplies	6,381.24	6,276.19		12,657.43
640 Books and Periodicals	3,098.98	3,105.62		6,204.60
650 Supplies & Fees – Technology Related	18,784.59	13,180.98		31,965.57
Total Supplies	\$28,264.81	\$22,562.79		\$50,827.60
Total 1240 Academic Support	\$2,905,340.28	\$3,161,693.51	\$477,503.05	\$6,544,536.84

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,574,948.46	1,352,132.29	336,490.32	3,263,571.07
Total Personnel Services – Salaries	\$1,574,948.46	\$1,352,132.29	\$336,490.32	\$3,263,571.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,671.97	1,750.46	502.05	3,924.48
220 Social Security Contributions	116,941.46	98,399.12	24,771.23	240,111.81
230 PSERS Retirement Contributions	555,593.48	497,622.44	57,897.93	1,111,113.85
250 Unemployment Compensation	1,504.50			1,504.50
260 Workers' Compensation	13,742.95	11,545.95	3,162.63	28,451.53
270 Group Insurance – Self-Insurance	254,896.74	299,005.72	51,678.89	605,581.35
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$954,351.10	\$908,323.69	\$138,012.73	\$2,000,687.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,250.86	32,989.22		37,240.08
330 Other Professional Services	44,628.39	44,277.68	3,000.00	91,906.07
Total Purchased Professional and Technical Services	\$48,879.25	\$77,266.90	\$3,000.00	\$129,146.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,754.54	102,188.51		104,943.05
563 Tuition To Nonpublic Schools		104,489.43		104,489.43
564 Tuition To Career and Technology Centers		77,416.27		77,416.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,222.67	2,014.62		11,237.29
Total Other Purchased Services	\$11,977.21	\$286,108.83		\$298,086.04
600 <u>Supplies</u>				
610 General Supplies	6,073.80	6,126.03		12,199.83
640 Books and Periodicals	3,062.59	2,891.75		5,954.34
650 Supplies & Fees – Technology Related	12,889.07	12,965.08		25,854.15
Total Supplies	\$22,025.46	\$21,982.86		\$44,008.32
Total 1241 Learning Support – Public	\$2,612,181.48	\$2,645,814.57	\$477,503.05	\$5,735,499.10

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,271.60	312,792.84		482,064.44
Total Personnel Services – Salaries	\$169,271.60	\$312,792.84		\$482,064.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	231.91	367.85		599.76
220 Social Security Contributions	12,277.57	23,019.37		35,296.94
230 PSERS Retirement Contributions	58,306.26	107,671.46		165,977.72
260 Workers' Compensation	1,496.32	2,699.78		4,196.10
270 Group Insurance – Self-Insurance	45,335.79	68,747.71		114,083.50
Total Personnel Services – Employee Benefits	\$117,647.85	\$202,506.17		\$320,154.02
600 <u>Supplies</u>				
610 General Supplies	307.44	150.16		457.60
640 Books and Periodicals	36.39	213.87		250.26
650 Supplies & Fees – Technology Related	5,895.52	215.90		6,111.42
Total Supplies	\$6,239.35	\$579.93		\$6,819.28
Total 1243 Gifted Support	\$293,158.80	\$515,878.94		\$809,037.74

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	262.50	262.50	3,395.00	3,920.00
Total Personnel Services – Salaries	\$262.50	\$262.50	\$3,395.00	\$3,920.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	20.09	20.07	259.72	299.88
230 PSERS Retirement Contributions	90.59	674.25	583.66	1,348.50
260 Workers’ Compensation	1.45	1.44	33.96	36.85
Total Personnel Services – Employee Benefits	\$112.13	\$695.76	\$877.34	\$1,685.23
600 <u>Supplies</u>				
610 General Supplies	3,031.00			3,031.00
640 Books and Periodicals	126.50			126.50
Total Supplies	\$3,157.50			\$3,157.50
Total 1260 Physical Support	\$3,532.13	\$958.26	\$4,272.34	\$8,762.73

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,067.04	189,497.72	4,296.25	314,861.01
Total Personnel Services – Salaries	\$121,067.04	\$189,497.72	\$4,296.25	\$314,861.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133.12	166.76		299.88
220 Social Security Contributions	9,000.92	13,875.76	328.65	23,205.33
230 PSERS Retirement Contributions	41,741.49	65,872.57	740.16	108,354.22
250 Unemployment Compensation		18.87		18.87
260 Workers' Compensation	1,127.39	1,696.31	42.45	2,866.15
270 Group Insurance – Self-Insurance	15,477.55	38,062.82		53,540.37
Total Personnel Services – Employee Benefits	\$67,480.47	\$119,693.09	\$1,111.26	\$188,284.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	500.00	787.50		1,287.50
330 Other Professional Services	92,047.58	158,388.86		250,436.44
Total Purchased Professional and Technical Services	\$92,547.58	\$159,176.36		\$251,723.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		620.00		620.00
563 Tuition To Nonpublic Schools	31,716.76	104,053.24		135,770.00
Total Other Purchased Services	\$31,716.76	\$104,673.24		\$136,390.00
600 Supplies				
610 General Supplies	253.44	248.36		501.80
650 Supplies & Fees – Technology Related	1,389.05	1,739.92		3,128.97
Total Supplies	\$1,642.49	\$1,988.28		\$3,630.77
Total 1270 Multi-Handicapped Support	\$314,454.34	\$575,028.69	\$5,407.51	\$894,890.54

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	56,104.75		16,422.00	72,526.75
Total Purchased Professional and Technical Services	\$56,104.75		\$16,422.00	\$72,526.75
Total 1280 Early Intervention Support	\$56,104.75		\$16,422.00	\$72,526.75

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	181,218.37	52,554.24	31,187.52	264,960.13
Total Personnel Services – Salaries	\$181,218.37	\$52,554.24	\$31,187.52	\$264,960.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	243.83	62.02	61.88	367.73
220 Social Security Contributions	13,738.48	3,967.39	2,209.77	19,915.64
230 PSERS Retirement Contributions	62,898.98	19,129.24	5,386.49	87,414.71
250 Unemployment Compensation	1,485.75	1,517.34	1,269.00	4,272.09
260 Workers' Compensation	1,551.74	495.37	311.86	2,358.97
270 Group Insurance – Self-Insurance	12,924.20	7,100.94	7,924.59	27,949.73
Total Personnel Services – Employee Benefits	\$92,842.98	\$32,272.30	\$17,163.59	\$142,278.87
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	30,214.61	68,305.39		98,520.00
330 Other Professional Services	41,079.22	50,703.57	175,583.71	267,366.50
Total Purchased Professional and Technical Services	\$71,293.83	\$119,008.96	\$175,583.71	\$365,886.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5.54			5.54
Total Purchased Property Services	\$5.54			\$5.54
500 <u>Other Purchased Services</u>				
520 Insurance – General	21.39			21.39
562 Tuition To Pennsylvania Charter Schools	311,485.07	470,573.28		782,058.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,129.01	44,506.72		65,635.73
580 Travel	69.79	7.68		77.47
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		767.22		767.22
Total Other Purchased Services	\$332,705.26	\$515,854.90		\$848,560.16
600 <u>Supplies</u>				
610 General Supplies	18.50			18.50
620 Energy	103.25			103.25
650 Supplies & Fees – Technology Related			2,875.00	2,875.00
Total Supplies	\$121.75		\$2,875.00	\$2,996.75
800 <u>Other Objects</u>				
810 Dues and Fees	1.90			1.90
Total Other Objects	\$1.90			\$1.90
Total 1290 Special Programs - Other Support	\$678,189.63	\$719,690.40	\$226,809.82	\$1,624,689.85

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,095,503.43		1,095,503.43
Total Personnel Services – Salaries		\$1,095,503.43		\$1,095,503.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,266.16		1,266.16
220 Social Security Contributions		80,580.29		80,580.29
230 PSERS Retirement Contributions		382,374.86		382,374.86
260 Workers' Compensation		9,857.57		9,857.57
270 Group Insurance – Self-Insurance		180,745.20		180,745.20
299 All Other Employee Benefits		10,000.00		10,000.00
Total Personnel Services – Employee Benefits		\$664,824.08		\$664,824.08
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		926,193.96		926,193.96
580 Travel		2,130.59		2,130.59
Total Other Purchased Services		\$928,324.55		\$928,324.55
600 <u>Supplies</u>				
610 General Supplies		33,866.14		33,866.14
640 Books and Periodicals		19,284.79		19,284.79
650 Supplies & Fees – Technology Related		199.98		199.98
Total Supplies		\$53,350.91		\$53,350.91
Total 1300 Vocational Education		\$2,742,002.97		\$2,742,002.97

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,978.42	44,430.58	8,416.00	54,825.00
Total Personnel Services – Salaries	\$1,978.42	\$44,430.58	\$8,416.00	\$54,825.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	272.64	3,401.87	622.57	4,297.08
230 PSERS Retirement Contributions	2,048.83	15,326.86	1,366.08	18,741.77
260 Workers’ Compensation	11.16	436.78	81.92	529.86
Total Personnel Services – Employee Benefits	\$2,332.63	\$19,165.51	\$2,070.57	\$23,568.71
400 <u>Purchased Property Services</u>				
440 Rentals		1,710.12		1,710.12
Total Purchased Property Services		\$1,710.12		\$1,710.12
500 <u>Other Purchased Services</u>				
520 Insurance – General		200.00		200.00
561 Tuition To Other School Districts Within the State		34,931.91		34,931.91
563 Tuition To Nonpublic Schools		126,793.89		126,793.89
Total Other Purchased Services		\$161,925.80		\$161,925.80
600 <u>Supplies</u>				
620 Energy		466.23		466.23
Total Supplies		\$466.23		\$466.23
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,311.05	\$227,698.24	\$10,486.57	\$242,495.86

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General Fund (10)				
1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,413.00		7,413.00
Total Personnel Services – Salaries		\$7,413.00		\$7,413.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		564.49		564.49
230 PSERS Retirement Contributions		2,554.53		2,554.53
260 Workers' Compensation		66.60		66.60
Total Personnel Services – Employee Benefits		\$3,185.62		\$3,185.62
400 <u>Purchased Property Services</u>				
440 Rentals		1,710.12		1,710.12
Total Purchased Property Services		\$1,710.12		\$1,710.12
500 <u>Other Purchased Services</u>				
520 Insurance – General		200.00		200.00
Total Other Purchased Services		\$200.00		\$200.00
600 <u>Supplies</u>				
620 Energy		466.23		466.23
Total Supplies		\$466.23		\$466.23
Total 1410 Drivers' Education		\$12,974.97		\$12,974.97

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		36,910.00	499.00	37,409.00
Total Personnel Services – Salaries		\$36,910.00	\$499.00	\$37,409.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,829.82	38.18	2,868.00
230 PSERS Retirement Contributions		12,735.20		12,735.20
260 Workers’ Compensation		369.10	2.75	371.85
Total Personnel Services – Employee Benefits		\$15,934.12	\$40.93	\$15,975.05
Total 1420 Summer School		\$52,844.12	\$539.93	\$53,384.05

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,925.00			1,925.00
Total Personnel Services – Salaries	\$1,925.00			\$1,925.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	268.88			268.88
230 PSERS Retirement Contributions	664.29			664.29
260 Workers’ Compensation	10.63			10.63
Total Personnel Services – Employee Benefits	\$943.80			\$943.80
Total 1430 Homebound Instruction	\$2,868.80			\$2,868.80

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		34,931.91		34,931.91
563 Tuition To Nonpublic Schools		126,793.89		126,793.89
Total Other Purchased Services		\$161,725.80		\$161,725.80
Total 1440 Alternative Regular Education Programs		\$161,725.80		\$161,725.80

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

34,931.91

34,931.91

Total Other Purchased Services

\$34,931.91

\$34,931.91

Total 1441 Adjudicated / Court-Placed Programs

\$34,931.91

\$34,931.91

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		126,793.89		126,793.89
Total Other Purchased Services		\$126,793.89		\$126,793.89
Total 1442 Alternative Education Programs		\$126,793.89		\$126,793.89

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	53.42	107.58	7,917.00	8,078.00
Total Personnel Services – Salaries	\$53.42	\$107.58	\$7,917.00	\$8,078.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3.76	7.56	584.39	595.71
230 PSERS Retirement Contributions	1,384.54	37.13	1,366.08	2,787.75
260 Workers’ Compensation	0.53	1.08	79.17	80.78
Total Personnel Services – Employee Benefits	\$1,388.83	\$45.77	\$2,029.64	\$3,464.24
Total 1450 Instructional Programs Outside the Established School Day	\$1,442.25	\$153.35	\$9,946.64	\$11,542.24

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General Fund (10)				
1500 Nonpublic School Programs				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			16,108.94	16,108.94
Total Purchased Professional and Technical Services			\$16,108.94	\$16,108.94
600 <u>Supplies</u>				
610 General Supplies			3,886.52	3,886.52
650 Supplies & Fees – Technology Related			4,713.60	4,713.60
Total Supplies			\$8,600.12	\$8,600.12
Total 1500 Nonpublic School Programs			\$24,709.06	\$24,709.06

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	13,311,886.42
Total Personnel Services – Salaries		\$13,311,886.42
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	37,009.47
220	Social Security Contributions	988,798.11
230	PSERS Retirement Contributions	4,436,438.79
240	Tuition Reimbursement	314,832.89
250	Unemployment Compensation	17,928.41
260	Workers' Compensation	121,462.64
270	Group Insurance – Self-Insurance	3,147,822.26
280	Other Post-Employment Benefits (OPEB)	65,535.45
299	All Other Employee Benefits	160,180.00
Total Personnel Services – Employee Benefits		\$9,290,008.02
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	4,035.84
329	Professional Educational Services – Other	14,850.00
330	Other Professional Services	1,023,005.83
340	Technical Services	162,080.14
350	Security / Safety Services	47,037.08
360	Employee Training and Development Services	37,130.02
Total Purchased Professional and Technical Services		\$1,288,138.91
400	<u>Purchased Property Services</u>	
410	Cleaning Services	162,833.43
420	Utility Services	193,283.57
430	Repairs and Maintenance Services	351,440.39
440	Rentals	656,406.59
460	Extermination Services	5,678.00
Total Purchased Property Services		\$1,369,641.98
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	69,423.17
516	Student Transportation Services From the IU	82,690.36
520	Insurance – General	48,212.00
522	Automotive Liability Insurance	68,147.80
523	General Property and Liability Insurance	215,926.00
530	Communications	167,185.33
549	Other Advertising/Public Relations	13,669.64
580	Travel	2,165.49
591	Services Purchased Locally	760.00
595	IU Payments By Withholding	93,928.34
Total Other Purchased Services		\$762,108.13
600	<u>Supplies</u>	
610	General Supplies	923,714.10
620	Energy	1,217,636.96

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	17,393.90
640	Books and Periodicals	68,691.35
650	Supplies & Fees – Technology Related	736,404.70
Total Supplies		\$2,963,841.01
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	209,563.31
762	Capitalized Equipment - Replacement	18,631.85
Total Property		\$228,195.16
800	<u>Other Objects</u>	
810	Dues and Fees	193,560.04
Total Other Objects		\$193,560.04
Total 2000 Support Services		\$29,407,379.67

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General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,014,719.09	1,116,242.38	35,422.37	2,286,109.92
Total Personnel Services – Salaries	\$1,014,719.09	\$1,116,242.38	\$35,422.37	\$2,286,109.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,448.27	1,627.90		3,276.09
220 Social Security Contributions	74,289.58	82,774.31	2,709.88	168,592.40
230 PSERS Retirement Contributions	350,074.46	386,261.78	6,111.71	783,854.36
260 Workers' Compensation	9,088.58	9,769.00	198.80	20,172.09
270 Group Insurance – Self-Insurance	233,488.29	224,841.28		505,881.97
280 Other Post-Employment Benefits (OPEB)				7,907.40
299 All Other Employee Benefits	475.00	475.00		950.00
Total Personnel Services – Employee Benefits	\$668,864.18	\$705,749.27	\$9,020.39	\$1,490,634.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	528.17	3,507.67		4,035.84
330 Other Professional Services	45,090.20	12,532.55	144,000.00	201,622.75
340 Technical Services				4,714.00
Total Purchased Professional and Technical Services	\$45,618.37	\$16,040.22	\$144,000.00	\$210,372.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		764.89		764.89
440 Rentals		1,610.00		1,610.00
Total Purchased Property Services		\$2,374.89		\$2,374.89
500 <u>Other Purchased Services</u>				
580 Travel				112.91
Total Other Purchased Services				\$112.91
600 <u>Supplies</u>				
610 General Supplies	2,409.63	2,168.85		5,262.11
630 Food		88.78		171.85
640 Books and Periodicals				1,689.75
650 Supplies & Fees – Technology Related	690.02	8,457.77		9,291.79
Total Supplies	\$3,099.65	\$10,715.40		\$16,415.50
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	2,476.00		2,789.00
Total Other Objects	\$129.00	\$2,476.00		\$2,789.00
Total 2100 Support Services – Students	\$1,732,430.29	\$1,853,598.16	\$188,442.76	\$4,008,809.12

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,960.29	70,718.88		142,679.17
Total Personnel Services – Salaries	\$71,960.29	\$70,718.88		\$142,679.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	292.90	292.84		585.74
220 Social Security Contributions	5,375.41	5,280.10		10,655.51
230 PSERS Retirement Contributions	24,671.68	24,671.41		49,343.09
260 Workers' Compensation	628.56	622.69		1,251.25
270 Group Insurance – Self-Insurance	30,930.44	30,929.71		61,860.15
299 All Other Employee Benefits	475.00	475.00		950.00
Total Personnel Services – Employee Benefits	\$62,373.99	\$62,271.75		\$124,645.74
600 Supplies				
610 General Supplies	72.60	179.18		251.78
630 Food		88.78		88.78
650 Supplies & Fees – Technology Related		152.64		152.64
Total Supplies	\$72.60	\$420.60		\$493.20
800 Other Objects				
810 Dues and Fees		170.00		170.00
Total Other Objects		\$170.00		\$170.00
Total 2110 Supervision of Student Services	\$134,406.88	\$133,581.23		\$267,988.11

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,960.29	70,718.88		142,679.17
Total Personnel Services – Salaries	\$71,960.29	\$70,718.88		\$142,679.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	292.90	292.84		585.74
220 Social Security Contributions	5,375.41	5,280.10		10,655.51
230 PSERS Retirement Contributions	24,671.68	24,671.41		49,343.09
260 Workers' Compensation	628.56	622.69		1,251.25
270 Group Insurance – Self-Insurance	30,930.44	30,929.71		61,860.15
299 All Other Employee Benefits	475.00	475.00		950.00
Total Personnel Services – Employee Benefits	\$62,373.99	\$62,271.75		\$124,645.74
600 Supplies				
610 General Supplies	72.60	179.18		251.78
630 Food		88.78		88.78
650 Supplies & Fees – Technology Related		152.64		152.64
Total Supplies	\$72.60	\$420.60		\$493.20
800 Other Objects				
810 Dues and Fees		170.00		170.00
Total Other Objects		\$170.00		\$170.00
Total 2111 Supervision of Student Services – Head of Component	\$134,406.88	\$133,581.23		\$267,988.11

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	514,566.43	809,778.77	13,667.50	1,338,012.70
Total Personnel Services – Salaries	\$514,566.43	\$809,778.77	\$13,667.50	\$1,338,012.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	615.80	1,066.62		1,682.42
220 Social Security Contributions	37,549.68	60,318.49	1,045.63	98,913.80
230 PSERS Retirement Contributions	175,483.33	279,309.44	2,358.32	457,151.09
260 Workers' Compensation	4,724.40	7,005.49	75.34	11,805.23
270 Group Insurance – Self-Insurance	108,970.62	154,081.12		263,051.74
Total Personnel Services – Employee Benefits	\$327,343.83	\$501,781.16	\$3,479.29	\$832,604.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	39,013.00	5,359.75		44,372.75
Total Purchased Professional and Technical Services	\$39,013.00	\$5,359.75		\$44,372.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		764.89		764.89
440 Rentals		1,610.00		1,610.00
Total Purchased Property Services		\$2,374.89		\$2,374.89
600 <u>Supplies</u>				
610 General Supplies	363.32	318.70		682.02
650 Supplies & Fees – Technology Related		7,440.15		7,440.15
Total Supplies	\$363.32	\$7,758.85		\$8,122.17
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	601.00		730.00
Total Other Objects	\$129.00	\$601.00		\$730.00
Total 2120 Guidance Services	\$881,415.58	\$1,327,654.42	\$17,146.79	\$2,226,216.79

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37.50
Total Personnel Services – Salaries				\$37.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2.88
260 Workers’ Compensation				0.39
Total Personnel Services – Employee Benefits				\$3.27
Total 2130 Attendance Services				\$40.77

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	428,192.37	235,744.73	20,967.37	684,904.47
Total Personnel Services – Salaries	\$428,192.37	\$235,744.73	\$20,967.37	\$684,904.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	539.57	268.44		808.01
220 Social Security Contributions	31,364.49	17,175.72	1,604.02	50,144.23
230 PSERS Retirement Contributions	149,919.45	82,280.93	3,617.91	235,818.29
260 Workers' Compensation	3,735.62	2,140.82	115.58	5,992.02
270 Group Insurance – Self-Insurance	93,587.23	39,830.45		133,417.68
Total Personnel Services – Employee Benefits	\$279,146.36	\$141,696.36	\$5,337.51	\$426,180.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	528.17	3,507.67		4,035.84
330 Other Professional Services	6,077.20	7,172.80		13,250.00
Total Purchased Professional and Technical Services	\$6,605.37	\$10,680.47		\$17,285.84
600 Supplies				
610 General Supplies	1,973.71	1,670.97		3,644.68
650 Supplies & Fees – Technology Related	690.02	864.98		1,555.00
Total Supplies	\$2,663.73	\$2,535.95		\$5,199.68
800 Other Objects				
810 Dues and Fees		1,705.00		1,705.00
Total Other Objects		\$1,705.00		\$1,705.00
Total 2140 Psychological Services	\$716,607.83	\$392,362.51	\$26,304.88	\$1,135,275.22

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			787.50	76,889.50
Total Personnel Services – Salaries			\$787.50	\$76,889.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99.96
220 Social Security Contributions			60.23	5,630.56
230 PSERS Retirement Contributions			135.48	26,425.16
260 Workers' Compensation			7.88	702.73
270 Group Insurance – Self-Insurance				22,816.70
280 Other Post-Employment Benefits (OPEB)				7,907.40
Total Personnel Services – Employee Benefits			\$203.59	\$63,582.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			144,000.00	144,000.00
Total Purchased Professional and Technical Services			\$144,000.00	\$144,000.00
500 <u>Other Purchased Services</u>				
580 Travel				112.91
Total Other Purchased Services				\$112.91
600 <u>Supplies</u>				
610 General Supplies				287.80
630 Food				83.07
640 Books and Periodicals				1,610.75
Total Supplies				\$1,981.62
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2160 Social Work Services			\$144,991.09	\$286,661.54

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,586.58
Total Personnel Services – Salaries				\$43,586.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99.96
220 Social Security Contributions				3,245.42
230 PSERS Retirement Contributions				15,116.73
260 Workers' Compensation				420.47
270 Group Insurance – Self-Insurance				24,735.70
Total Personnel Services – Employee Benefits				\$43,618.28
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,714.00
Total Purchased Professional and Technical Services				\$4,714.00
600 <u>Supplies</u>				
610 General Supplies				395.83
640 Books and Periodicals				79.00
650 Supplies & Fees – Technology Related				144.00
Total Supplies				\$618.83
800 <u>Other Objects</u>				
810 Dues and Fees				89.00
Total Other Objects				\$89.00
Total 2170 Student Accounting Services				\$92,626.69

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,266,619.54	1,050,778.87		2,317,398.41
Total Personnel Services – Salaries	\$1,266,619.54	\$1,050,778.87		\$2,317,398.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,124.71	3,512.07		6,636.78
220 Social Security Contributions	94,632.53	78,375.78		173,008.31
230 PSERS Retirement Contributions	423,310.75	353,511.26		776,822.01
240 Tuition Reimbursement	143,830.75	106,169.14		249,999.89
250 Unemployment Compensation	1,992.19	431.77		2,423.96
260 Workers' Compensation	11,770.76	9,821.27		21,592.03
270 Group Insurance – Self-Insurance	227,434.25	207,058.94		434,493.19
280 Other Post-Employment Benefits (OPEB)	4,149.11	3,955.52		8,104.63
299 All Other Employee Benefits	31,794.44	25,955.56		57,750.00
Total Personnel Services – Employee Benefits	\$942,039.49	\$788,791.31		\$1,730,830.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,592.41	8,257.59		14,850.00
330 Other Professional Services			7,940.82	7,940.82
340 Technical Services	3,517.56	4,347.84		7,865.40
360 Employee Training and Development Services	5,781.35	13,092.85	3,210.00	22,084.20
Total Purchased Professional and Technical Services	\$15,891.32	\$25,698.28	\$11,150.82	\$52,740.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	39,621.46	46,305.19		85,926.65
440 Rentals	270,629.07	338,640.26		609,269.33
Total Purchased Property Services	\$310,250.53	\$384,945.45		\$695,195.98
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,007.57	6,272.43		11,280.00
530 Communications	22,055.36	23,340.30	1,887.33	47,282.99
580 Travel	922.43	507.83		1,430.26
Total Other Purchased Services	\$27,985.36	\$30,120.56	\$1,887.33	\$59,993.25
600 <u>Supplies</u>				
610 General Supplies	18,361.95	21,313.90	35,622.71	75,298.56
630 Food	498.36	960.84		1,459.20
640 Books and Periodicals	20,863.92	20,257.22	24,258.63	65,379.77
650 Supplies & Fees – Technology Related	258,424.84	273,209.65	165,418.00	697,052.49
Total Supplies	\$298,149.07	\$315,741.61	\$225,299.34	\$839,190.02
800 <u>Other Objects</u>				
810 Dues and Fees	4,810.39	4,657.79		9,468.18
Total Other Objects	\$4,810.39	\$4,657.79		\$9,468.18
Total 2200 Support Services – Instructional Staff	\$2,865,745.70	\$2,600,733.87	\$238,337.49	\$5,704,817.06

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,632.91	236,431.27		411,064.18
Total Personnel Services – Salaries	\$174,632.91	\$236,431.27		\$411,064.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	242.85	898.95		1,141.80
220 Social Security Contributions	13,166.11	17,766.60		30,932.71
230 PSERS Retirement Contributions	58,929.37	80,230.17		139,159.54
260 Workers' Compensation	1,521.87	2,281.88		3,803.75
270 Group Insurance – Self-Insurance	18,236.69	35,621.46		53,858.15
299 All Other Employee Benefits		3,600.00		3,600.00
Total Personnel Services – Employee Benefits	\$92,096.89	\$140,399.06		\$232,495.95
500 <u>Other Purchased Services</u>				
580 Travel	767.91	314.29		1,082.20
Total Other Purchased Services	\$767.91	\$314.29		\$1,082.20
Total 2220 Technology Support Services	\$267,497.71	\$377,144.62		\$644,642.33

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	248,444.50	249,737.96		498,182.46
Total Personnel Services – Salaries	\$248,444.50	\$249,737.96		\$498,182.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,032.43	1,031.68		2,064.11
220 Social Security Contributions	18,868.96	18,965.37		37,834.33
230 PSERS Retirement Contributions	84,335.41	84,207.62		168,543.03
250 Unemployment Compensation	104.65	104.65		209.30
260 Workers' Compensation	2,283.98	2,294.89		4,578.87
270 Group Insurance – Self-Insurance	50,839.20	50,837.46		101,676.66
280 Other Post-Employment Benefits (OPEB)	329.48	329.47		658.95
299 All Other Employee Benefits	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$160,794.11	\$160,771.14		\$321,565.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	566.02	708.98		1,275.00
Total Purchased Professional and Technical Services	\$566.02	\$708.98		\$1,275.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	39,167.84	45,738.51		84,906.35
440 Rentals	267,275.73	334,746.40		602,022.13
Total Purchased Property Services	\$306,443.57	\$380,484.91		\$686,928.48
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,007.57	6,272.43		11,280.00
530 Communications	22,055.36	23,340.30	1,887.33	47,282.99
580 Travel	154.52	193.54		348.06
Total Other Purchased Services	\$27,217.45	\$29,806.27	\$1,887.33	\$58,911.05
600 <u>Supplies</u>				
610 General Supplies	11,291.99	13,972.18	35,622.71	60,886.88
640 Books and Periodicals	8.50	10.65		19.15
650 Supplies & Fees – Technology Related	186,239.30	209,537.99	161,582.58	557,359.87
Total Supplies	\$197,539.79	\$223,520.82	\$197,205.29	\$618,265.90
800 <u>Other Objects</u>				
810 Dues and Fees	290.48	363.27		653.75
Total Other Objects	\$290.48	\$363.27		\$653.75
Total 2240 Computer-Assisted Instruction Support Services	\$941,295.92	\$1,045,393.35	\$199,092.62	\$2,185,781.89

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	496,813.12	195,723.89		692,537.01
Total Personnel Services – Salaries	\$496,813.12	\$195,723.89		\$692,537.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	543.94	222.42		766.36
220 Social Security Contributions	36,338.39	14,510.12		50,848.51
230 PSERS Retirement Contributions	164,852.17	64,669.01		229,521.18
250 Unemployment Compensation	19.34	38.94		58.28
260 Workers' Compensation	4,747.93	1,916.76		6,664.69
270 Group Insurance – Self-Insurance	94,484.00	27,776.58		122,260.58
299 All Other Employee Benefits	10,000.00	10,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$310,985.77	\$119,133.83		\$430,119.60
600 <u>Supplies</u>				
610 General Supplies	5,293.80	5,562.81		10,856.61
640 Books and Periodicals	20,694.84	19,753.19		40,448.03
650 Supplies & Fees – Technology Related	47,498.66	35,933.58		83,432.24
Total Supplies	\$73,487.30	\$61,249.58		\$134,736.88
800 <u>Other Objects</u>				
810 Dues and Fees	3,519.91	3,201.72		6,721.63
Total Other Objects	\$3,519.91	\$3,201.72		\$6,721.63
Total 2250 School Library Services	\$884,806.10	\$379,309.02		\$1,264,115.12

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	327,769.13	368,885.75		696,654.88
Total Personnel Services – Salaries	\$327,769.13	\$368,885.75		\$696,654.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,301.14	1,359.02		2,660.16
220 Social Security Contributions	24,811.10	27,133.69		51,944.79
230 PSERS Retirement Contributions	109,004.71	124,404.46		233,409.17
250 Unemployment Compensation	1,868.20	288.18		2,156.38
260 Workers' Compensation	3,027.44	3,327.74		6,355.18
270 Group Insurance – Self-Insurance	63,408.08	92,823.44		156,231.52
280 Other Post-Employment Benefits (OPEB)	3,819.63	3,626.05		7,445.68
299 All Other Employee Benefits	18,794.44	9,355.56		28,150.00
Total Personnel Services – Employee Benefits	\$226,034.74	\$262,318.14		\$488,352.88
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,592.41	8,257.59		14,850.00
340 Technical Services	2,951.54	3,638.86		6,590.40
Total Purchased Professional and Technical Services	\$9,543.95	\$11,896.45		\$21,440.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	453.62	566.68		1,020.30
440 Rentals	2,476.05	3,061.03		5,537.08
Total Purchased Property Services	\$2,929.67	\$3,627.71		\$6,557.38
600 <u>Supplies</u>				
610 General Supplies	1,776.16	798.37		2,574.53
630 Food	498.36	835.23		1,333.59
640 Books and Periodicals	160.58	350.28		510.86
650 Supplies & Fees – Technology Related	18,041.46	22,262.39		40,303.85
Total Supplies	\$20,476.56	\$24,246.27		\$44,722.83
800 <u>Other Objects</u>				
810 Dues and Fees	1,000.00	1,000.00		2,000.00
Total Other Objects	\$1,000.00	\$1,000.00		\$2,000.00
Total 2260 Instruction and Curriculum Development Services	\$587,754.05	\$671,974.32		\$1,259,728.37

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	143,830.75	106,169.14		249,999.89
Total Personnel Services – Employee Benefits	\$143,830.75	\$106,169.14		\$249,999.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,317.66	7,317.66
360 Employee Training and Development Services	5,781.35	13,092.85	3,210.00	22,084.20
Total Purchased Professional and Technical Services	\$5,781.35	\$13,092.85	\$10,527.66	\$29,401.86
400 <u>Purchased Property Services</u>				
440 Rentals	877.29	832.83		1,710.12
Total Purchased Property Services	\$877.29	\$832.83		\$1,710.12
600 <u>Supplies</u>				
610 General Supplies		980.54		980.54
630 Food		125.61		125.61
640 Books and Periodicals		143.10	24,258.63	24,401.73
650 Supplies & Fees – Technology Related	6,645.42	5,475.69	3,835.42	15,956.53
Total Supplies	\$6,645.42	\$6,724.94	\$28,094.05	\$41,464.41
800 <u>Other Objects</u>				
810 Dues and Fees		92.80		92.80
Total Other Objects		\$92.80		\$92.80
Total 2270 Instructional Staff Professional Development Services	\$157,134.81	\$126,912.56	\$38,621.71	\$322,669.08

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services			623.16	623.16
Total Purchased Professional and Technical Services			\$623.16	\$623.16
Total 2280 Nonpublic Support Services			\$623.16	\$623.16

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,959.88			18,959.88
Total Personnel Services – Salaries	\$18,959.88			\$18,959.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4.35			4.35
220 Social Security Contributions	1,447.97			1,447.97
230 PSERS Retirement Contributions	6,189.09			6,189.09
260 Workers' Compensation	189.54			189.54
270 Group Insurance – Self-Insurance	466.28			466.28
Total Personnel Services – Employee Benefits	\$8,297.23			\$8,297.23
Total 2290 Other Instructional Staff Services	\$27,257.11			\$27,257.11

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,189,711.82	1,183,653.56		3,126,303.42
Total Personnel Services – Salaries	\$1,189,711.82	\$1,183,653.56		\$3,126,303.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,729.71	6,138.10		14,258.20
220 Social Security Contributions	88,929.69	89,016.32		228,738.40
230 PSERS Retirement Contributions	401,039.04	397,782.94		1,057,360.75
250 Unemployment Compensation	546.41			546.41
260 Workers' Compensation	11,019.71	10,971.29		29,069.98
270 Group Insurance – Self-Insurance	263,623.76	303,572.45		714,904.66
280 Other Post-Employment Benefits (OPEB)	12,588.10	4,875.40		25,370.90
299 All Other Employee Benefits	30,200.12	38,479.88		91,280.00
Total Personnel Services – Employee Benefits	\$812,676.54	\$850,836.38		\$2,161,529.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,300.00	710,504.26
340 Technical Services	696.97	1,403.59		2,100.56
Total Purchased Professional and Technical Services	\$696.97	\$1,403.59	\$4,300.00	\$712,604.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				734.24
440 Rentals				15,775.77
Total Purchased Property Services				\$16,510.01
500 <u>Other Purchased Services</u>				
520 Insurance – General				36,832.00
530 Communications				17,626.26
549 Other Advertising/Public Relations				8,130.31
580 Travel		46.58		278.49
Total Other Purchased Services		\$46.58		\$62,867.06
600 <u>Supplies</u>				
610 General Supplies	8,592.27	23,426.39		68,248.84
630 Food	5,243.88	3,964.86		13,665.26
640 Books and Periodicals	361.69	52.79		1,621.83
650 Supplies & Fees – Technology Related	20.00			25,066.94
Total Supplies	\$14,217.84	\$27,444.04		\$108,602.87
800 <u>Other Objects</u>				
810 Dues and Fees	3,473.39	4,347.57		156,779.36
Total Other Objects	\$3,473.39	\$4,347.57		\$156,779.36
Total 2300 Support Services – Administration	\$2,020,776.56	\$2,067,731.72	\$4,300.00	\$6,345,196.84

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				28,054.00
530 Communications				52.93
549 Other Advertising/Public Relations				1,255.31
Total Other Purchased Services				\$29,362.24
600 <u>Supplies</u>				
610 General Supplies				2,525.95
630 Food				111.38
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$11,637.33
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$56,839.99

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,914.38
Total Personnel Services – Salaries				\$70,914.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.96
220 Social Security Contributions				5,261.06
230 PSERS Retirement Contributions				23,221.05
260 Workers' Compensation				644.39
270 Group Insurance – Self-Insurance				33,627.98
Total Personnel Services – Employee Benefits				\$62,904.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				162,402.50
Total Purchased Professional and Technical Services				\$162,402.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,778.00
530 Communications				17,573.33
549 Other Advertising/Public Relations				808.00
580 Travel				198.04
Total Other Purchased Services				\$27,357.37
600 <u>Supplies</u>				
610 General Supplies				120.21
Total Supplies				\$120.21
800 <u>Other Objects</u>				
810 Dues and Fees				707.50
Total Other Objects				\$707.50
Total 2330 Tax Assessment and Collection Services				\$324,406.40

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				507,141.02
Total Purchased Professional and Technical Services				\$507,141.02
Total 2350 Legal and Accounting Services				\$507,141.02

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				583,373.62
Total Personnel Services – Salaries				\$583,373.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,497.81
220 Social Security Contributions				37,955.56
230 PSERS Retirement Contributions				202,187.20
260 Workers' Compensation				5,464.40
270 Group Insurance – Self-Insurance				112,060.41
280 Other Post-Employment Benefits (OPEB)				7,907.40
299 All Other Employee Benefits				21,400.00
Total Personnel Services – Employee Benefits				\$389,472.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				734.24
440 Rentals				2,033.37
Total Purchased Property Services				\$2,767.61
500 <u>Other Purchased Services</u>				
580 Travel				33.87
Total Other Purchased Services				\$33.87
600 <u>Supplies</u>				
610 General Supplies				11,698.87
630 Food				4,285.14
640 Books and Periodicals				1,207.35
650 Supplies & Fees – Technology Related				15,927.54
Total Supplies				\$33,118.90
800 <u>Other Objects</u>				
810 Dues and Fees				15,730.50
Total Other Objects				\$15,730.50
Total 2360 Office of the Superintendent / Executive Director Services				\$1,036,497.28

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General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,650.04
Total Personnel Services – Salaries				\$98,650.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				742.62
220 Social Security Contributions				7,575.77
230 PSERS Retirement Contributions				33,130.52
260 Workers' Compensation				970.19
270 Group Insurance – Self-Insurance				2,020.06
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$45,639.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,660.74
Total Purchased Professional and Technical Services				\$24,660.74
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,067.00
Total Other Purchased Services				\$6,067.00
600 <u>Supplies</u>				
610 General Supplies				510.97
630 Food				60.00
650 Supplies & Fees – Technology Related				119.40
Total Supplies				\$690.37
800 <u>Other Objects</u>				
810 Dues and Fees				890.00
Total Other Objects				\$890.00
Total 2370 Community Relations Services				\$176,597.31

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,189,711.82	1,183,653.56		2,373,365.38
Total Personnel Services – Salaries	\$1,189,711.82	\$1,183,653.56		\$2,373,365.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,729.71	6,138.10		10,867.81
220 Social Security Contributions	88,929.69	89,016.32		177,946.01
230 PSERS Retirement Contributions	401,039.04	397,782.94		798,821.98
250 Unemployment Compensation	546.41			546.41
260 Workers' Compensation	11,019.71	10,971.29		21,991.00
270 Group Insurance – Self-Insurance	263,623.76	303,572.45		567,196.21
280 Other Post-Employment Benefits (OPEB)	12,588.10	4,875.40		17,463.50
299 All Other Employee Benefits	30,200.12	38,479.88		68,680.00
Total Personnel Services – Employee Benefits	\$812,676.54	\$850,836.38		\$1,663,512.92
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	696.97	1,403.59		2,100.56
Total Purchased Professional and Technical Services	\$696.97	\$1,403.59		\$2,100.56
500 <u>Other Purchased Services</u>				
580 Travel		46.58		46.58
Total Other Purchased Services		\$46.58		\$46.58
600 <u>Supplies</u>				
610 General Supplies	8,592.27	23,426.39		32,018.66
630 Food	5,243.88	3,964.86		9,208.74
640 Books and Periodicals	361.69	52.79		414.48
650 Supplies & Fees – Technology Related	20.00			20.00
Total Supplies	\$14,217.84	\$27,444.04		\$41,661.88
800 <u>Other Objects</u>				
810 Dues and Fees	3,473.39	4,347.57		7,820.96
Total Other Objects	\$3,473.39	\$4,347.57		\$7,820.96
Total 2380 Office of the Principal Services	\$2,020,776.56	\$2,067,731.72		\$4,088,508.28

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,300.00	4,300.00
Total Purchased Professional and Technical Services			\$4,300.00	\$4,300.00
400 <u>Purchased Property Services</u>				
440 Rentals				13,742.40
Total Purchased Property Services				\$13,742.40
600 <u>Supplies</u>				
610 General Supplies				21,374.18
Total Supplies				\$21,374.18
800 <u>Other Objects</u>				
810 Dues and Fees				115,789.98
Total Other Objects				\$115,789.98
Total 2390 Other Administration Services			\$4,300.00	\$155,206.56

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			11,022.22	763,355.72
Total Personnel Services – Salaries			\$11,022.22	\$763,355.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				596.89
220 Social Security Contributions			838.13	56,316.73
230 PSERS Retirement Contributions			1,716.88	229,217.47
250 Unemployment Compensation				731.18
260 Workers' Compensation			100.19	7,008.27
270 Group Insurance – Self-Insurance				88,741.44
Total Personnel Services – Employee Benefits			\$2,655.20	\$382,611.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			41,247.19	43,423.19
340 Technical Services				1,491.37
Total Purchased Professional and Technical Services			\$41,247.19	\$44,914.56
600 <u>Supplies</u>				
610 General Supplies			66,994.89	81,506.56
630 Food				67.90
Total Supplies			\$66,994.89	\$81,574.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			7,980.00	7,980.00
Total Property			\$7,980.00	\$7,980.00
800 <u>Other Objects</u>				
810 Dues and Fees				587.45
Total Other Objects				\$587.45
Total 2400 Support Services – Pupil Health			\$129,899.50	\$1,281,024.17

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			64,113.42	64,113.42
Total Supplies			\$64,113.42	\$64,113.42
Total 2420 Medical Services			\$64,113.42	\$64,113.42

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			11,022.22	754,820.43
Total Personnel Services – Salaries			\$11,022.22	\$754,820.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				596.89
220 Social Security Contributions			838.13	55,690.18
230 PSERS Retirement Contributions			1,716.88	226,271.94
250 Unemployment Compensation				731.18
260 Workers' Compensation			100.19	6,923.77
270 Group Insurance – Self-Insurance				88,741.44
Total Personnel Services – Employee Benefits			\$2,655.20	\$378,955.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			41,247.19	43,423.19
340 Technical Services				1,491.37
Total Purchased Professional and Technical Services			\$41,247.19	\$44,914.56
600 <u>Supplies</u>				
610 General Supplies			2,881.47	17,393.14
630 Food				67.90
Total Supplies			\$2,881.47	\$17,461.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			7,980.00	7,980.00
Total Property			\$7,980.00	\$7,980.00
800 <u>Other Objects</u>				
810 Dues and Fees				587.45
Total Other Objects				\$587.45
Total 2440 Nursing Services			\$65,786.08	\$1,204,718.88

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,535.29
Total Personnel Services – Salaries				\$8,535.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				626.55
230 PSERS Retirement Contributions				2,945.53
260 Workers’ Compensation				84.50
Total Personnel Services – Employee Benefits				\$3,656.58
Total 2450 Nonpublic Health Services				\$12,191.87

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General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				665,946.58
Total Personnel Services – Salaries				\$665,946.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,681.90
220 Social Security Contributions				49,572.55
230 PSERS Retirement Contributions				227,049.57
250 Unemployment Compensation				1,575.71
260 Workers' Compensation				5,534.92
270 Group Insurance – Self-Insurance				182,935.72
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$475,350.37
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,224.60
Total Purchased Professional and Technical Services				\$1,224.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,788.95
440 Rentals				3,110.45
Total Purchased Property Services				\$5,899.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				1,314.20
580 Travel				105.58
Total Other Purchased Services				\$1,519.78
600 <u>Supplies</u>				
610 General Supplies				2,535.39
630 Food				15.00
Total Supplies				\$2,550.39
800 <u>Other Objects</u>				
810 Dues and Fees				7,372.65
Total Other Objects				\$7,372.65
Total 2500 Support Services – Business				\$1,159,863.77

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,644.94
Total Personnel Services – Salaries				\$525,644.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,318.92
220 Social Security Contributions				39,261.68
230 PSERS Retirement Contributions				178,954.06
260 Workers' Compensation				4,190.65
270 Group Insurance – Self-Insurance				118,866.22
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$349,591.53
500 <u>Other Purchased Services</u>				
580 Travel				105.58
Total Other Purchased Services				\$105.58
600 <u>Supplies</u>				
630 Food				15.00
Total Supplies				\$15.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,190.00
Total Other Objects				\$1,190.00
Total 2510 Fiscal Services				\$876,547.05

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,050.70
Total Personnel Services – Salaries				\$142,050.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				795.60
220 Social Security Contributions				10,378.94
230 PSERS Retirement Contributions				48,203.39
260 Workers' Compensation				1,297.27
270 Group Insurance – Self-Insurance				24,027.22
299 All Other Employee Benefits				3,600.00
Total Personnel Services – Employee Benefits				\$88,302.42
500 <u>Other Purchased Services</u>				
580 Travel				105.58
Total Other Purchased Services				\$105.58
600 <u>Supplies</u>				
630 Food				15.00
Total Supplies				\$15.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,140.00
Total Other Objects				\$1,140.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$231,613.70

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,306.10
Total Personnel Services – Salaries				\$46,306.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83.30
220 Social Security Contributions				3,552.52
230 PSERS Retirement Contributions				14,841.47
260 Workers' Compensation				467.62
270 Group Insurance – Self-Insurance				12,188.71
Total Personnel Services – Employee Benefits				\$31,133.62
Total 2514 Payroll Services				\$77,439.72

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				337,288.14
Total Personnel Services – Salaries				\$337,288.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,440.02
220 Social Security Contributions				25,330.22
230 PSERS Retirement Contributions				115,909.20
260 Workers' Compensation				2,425.76
270 Group Insurance – Self-Insurance				82,650.29
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$230,155.49
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2515 Financial Accounting Services				\$567,493.63

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,715.09
Total Personnel Services – Salaries				\$63,715.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.92
220 Social Security Contributions				4,648.26
230 PSERS Retirement Contributions				21,868.54
250 Unemployment Compensation				1,575.71
260 Workers' Compensation				613.00
270 Group Insurance – Self-Insurance				33,627.76
Total Personnel Services – Employee Benefits				\$62,483.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,224.60
Total Purchased Professional and Technical Services				\$1,224.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,788.95
440 Rentals				3,110.45
Total Purchased Property Services				\$5,899.40
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,314.20
Total Other Purchased Services				\$1,314.20
600 <u>Supplies</u>				
610 General Supplies				2,535.39
Total Supplies				\$2,535.39
800 <u>Other Objects</u>				
810 Dues and Fees				6,182.65
Total Other Objects				\$6,182.65
Total 2520 Purchasing Services				\$143,354.52

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,996.13
Total Personnel Services – Salaries				\$48,996.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				132.30
220 Social Security Contributions				3,557.89
230 PSERS Retirement Contributions				16,525.39
260 Workers' Compensation				458.96
270 Group Insurance – Self-Insurance				21,997.83
Total Personnel Services – Employee Benefits				\$42,672.37
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2530 Warehousing and Distributing Services				\$91,768.50

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,590.42
Total Personnel Services – Salaries				\$27,590.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.76
220 Social Security Contributions				2,104.72
230 PSERS Retirement Contributions				9,701.58
260 Workers' Compensation				272.31
270 Group Insurance – Self-Insurance				8,443.91
Total Personnel Services – Employee Benefits				\$20,603.28
Total 2540 Printing, Publishing and Duplicating Services				\$48,193.70

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,551.26	2,525,479.91
Total Personnel Services – Salaries			\$13,551.26	\$2,525,479.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			0.79	6,991.97
220 Social Security Contributions			1,035.92	188,802.33
230 PSERS Retirement Contributions			2,339.04	871,236.99
250 Unemployment Compensation				690.37
260 Workers' Compensation			135.46	23,088.69
270 Group Insurance – Self-Insurance			142.73	1,020,788.78
280 Other Post-Employment Benefits (OPEB)				16,029.96
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits			\$3,653.94	\$2,128,829.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,000.00	8,050.00
350 Security / Safety Services				47,037.08
Total Purchased Professional and Technical Services			\$5,000.00	\$55,087.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services			62,245.50	160,705.55
420 Utility Services				193,283.57
430 Repairs and Maintenance Services				236,874.01
440 Rentals				20,028.64
460 Extermination Services				5,678.00
Total Purchased Property Services			\$62,245.50	\$616,569.77
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,822.00
523 General Property and Liability Insurance				215,926.00
591 Services Purchased Locally				760.00
Total Other Purchased Services				\$223,508.00
600 <u>Supplies</u>				
610 General Supplies	157,698.27	175,092.55	293,186.20	625,977.02
620 Energy				1,124,028.79
630 Food				25.22
Total Supplies	\$157,698.27	\$175,092.55	\$293,186.20	\$1,750,031.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			195,717.31	201,583.31
762 Capitalized Equipment - Replacement				8,824.24
Total Property			\$195,717.31	\$210,407.55
800 <u>Other Objects</u>				
810 Dues and Fees				9,138.86
Total Other Objects				\$9,138.86
Total 2600 Operation and Maintenance of Plant Services	\$157,698.27	\$175,092.55	\$573,354.21	\$7,519,051.29

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,544.64
Total Personnel Services – Salaries				\$177,544.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				868.08
220 Social Security Contributions				13,707.88
230 PSERS Retirement Contributions				60,289.44
260 Workers' Compensation				1,629.46
270 Group Insurance – Self-Insurance				36,466.88
280 Other Post-Employment Benefits (OPEB)				7,907.40
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$122,069.14
600 <u>Supplies</u>				
630 Food				25.22
Total Supplies				\$25.22
800 <u>Other Objects</u>				
810 Dues and Fees				235.00
Total Other Objects				\$235.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$299,874.00

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,544.64
Total Personnel Services – Salaries				\$177,544.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				868.08
220 Social Security Contributions				13,707.88
230 PSERS Retirement Contributions				60,289.44
260 Workers' Compensation				1,629.46
270 Group Insurance – Self-Insurance				36,466.88
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$114,161.74
600 <u>Supplies</u>				
630 Food				25.22
Total Supplies				\$25.22
800 <u>Other Objects</u>				
810 Dues and Fees				235.00
Total Other Objects				\$235.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$291,966.60

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,551.26	1,879,590.71
Total Personnel Services – Salaries			\$13,551.26	\$1,879,590.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			0.79	4,900.47
220 Social Security Contributions			1,035.92	139,840.30
230 PSERS Retirement Contributions			2,339.04	648,747.04
250 Unemployment Compensation				231.87
260 Workers' Compensation			135.46	17,103.31
270 Group Insurance – Self-Insurance			142.73	816,416.82
280 Other Post-Employment Benefits (OPEB)				8,122.56
Total Personnel Services – Employee Benefits			\$3,653.94	\$1,635,362.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,050.00
Total Purchased Professional and Technical Services				\$3,050.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			62,245.50	148,019.30
420 Utility Services				193,283.57
430 Repairs and Maintenance Services				215,951.11
440 Rentals				18,750.55
460 Extermination Services				5,678.00
Total Purchased Property Services			\$62,245.50	\$581,682.53
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				215,926.00
591 Services Purchased Locally				760.00
Total Other Purchased Services				\$216,686.00
600 <u>Supplies</u>				
610 General Supplies	123,981.03	141,895.70	293,186.20	559,062.93
620 Energy				1,098,284.86
Total Supplies	\$123,981.03	\$141,895.70	\$293,186.20	\$1,657,347.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			195,717.31	199,383.31
762 Capitalized Equipment - Replacement				5,349.24
Total Property			\$195,717.31	\$204,732.55
800 <u>Other Objects</u>				
810 Dues and Fees				8,903.86
Total Other Objects				\$8,903.86
Total 2620 Operation of Buildings Services	\$123,981.03	\$141,895.70	\$568,354.21	\$6,187,355.81

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,155.41
Total Personnel Services – Salaries				\$222,155.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				540.58
220 Social Security Contributions				17,139.99
230 PSERS Retirement Contributions				76,720.63
260 Workers' Compensation				2,041.30
270 Group Insurance – Self-Insurance				65,262.59
Total Personnel Services – Employee Benefits				\$161,705.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,686.25
430 Repairs and Maintenance Services				16,539.76
440 Rentals				1,278.09
Total Purchased Property Services				\$30,504.10
600 <u>Supplies</u>				
610 General Supplies	29,603.71	29,291.81		58,895.52
Total Supplies	\$29,603.71	\$29,291.81		\$58,895.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,200.00
762 Capitalized Equipment - Replacement				3,475.00
Total Property				\$5,675.00
Total 2630 Care and Upkeep of Grounds Services	\$29,603.71	\$29,291.81		\$478,935.12

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,716.53
Total Personnel Services – Salaries				\$154,716.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				391.37
220 Social Security Contributions				11,328.66
230 PSERS Retirement Contributions				53,616.58
260 Workers' Compensation				1,388.05
270 Group Insurance – Self-Insurance				85,196.18
Total Personnel Services – Employee Benefits				\$151,920.84
600 <u>Supplies</u>				
610 General Supplies	766.32	727.48		1,493.80
Total Supplies	\$766.32	\$727.48		\$1,493.80
Total 2640 Care and Upkeep of Equipment Services	\$766.32	\$727.48		\$308,131.17

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,383.14
Total Purchased Property Services				\$4,383.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,822.00
Total Other Purchased Services				\$6,822.00
600 <u>Supplies</u>				
610 General Supplies	3,202.29	3,039.99		6,242.28
620 Energy				25,743.93
Total Supplies	\$3,202.29	\$3,039.99		\$31,986.21
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,202.29	\$3,039.99		\$43,191.35

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,472.62
Total Personnel Services – Salaries				\$91,472.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				291.47
220 Social Security Contributions				6,785.50
230 PSERS Retirement Contributions				31,863.30
250 Unemployment Compensation				458.50
260 Workers' Compensation				926.57
270 Group Insurance – Self-Insurance				17,446.31
Total Personnel Services – Employee Benefits				\$57,771.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,000.00	5,000.00
350 Security / Safety Services				47,037.08
Total Purchased Professional and Technical Services			\$5,000.00	\$52,037.08
600 <u>Supplies</u>				
610 General Supplies	144.92	137.57		282.49
Total Supplies	\$144.92	\$137.57		\$282.49
Total 2660 Safety and Security Services	\$144.92	\$137.57	\$5,000.00	\$201,563.84

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,395,348.33
Total Personnel Services – Salaries				\$1,395,348.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,529.28
220 Social Security Contributions				106,450.32
230 PSERS Retirement Contributions				411,223.92
250 Unemployment Compensation				11,960.78
260 Workers' Compensation				12,893.59
270 Group Insurance – Self-Insurance				126,577.88
280 Other Post-Employment Benefits (OPEB)				8,122.56
Total Personnel Services – Employee Benefits				\$678,758.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,841.31
340 Technical Services				10,922.50
Total Purchased Professional and Technical Services				\$36,763.81
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,127.88
430 Repairs and Maintenance Services				23,788.14
440 Rentals				605.00
Total Purchased Property Services				\$26,521.02
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				69,423.17
516 Student Transportation Services From the IU				82,690.36
522 Automotive Liability Insurance				61,325.80
530 Communications				9,888.00
549 Other Advertising/Public Relations				1,051.44
Total Other Purchased Services				\$224,378.77
600 <u>Supplies</u>				
610 General Supplies				54,526.24
620 Energy				93,608.17
630 Food				789.18
650 Supplies & Fees – Technology Related			2,380.00	2,380.00
Total Supplies			\$2,380.00	\$151,303.59
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,807.61
Total Property				\$9,807.61
800 <u>Other Objects</u>				
810 Dues and Fees				6,168.54
Total Other Objects				\$6,168.54
Total 2700 Student Transportation Services			\$2,380.00	\$2,529,050.00

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,555.85
Total Personnel Services – Salaries				\$162,555.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				919.67
220 Social Security Contributions				12,229.02
230 PSERS Retirement Contributions				55,143.07
260 Workers' Compensation				1,479.06
270 Group Insurance – Self-Insurance				62,331.65
Total Personnel Services – Employee Benefits				\$132,102.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				96.00
Total Purchased Professional and Technical Services				\$96.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,205.72
440 Rentals				586.76
Total Purchased Property Services				\$1,792.48
600 <u>Supplies</u>				
610 General Supplies				1,249.09
630 Food				650.97
Total Supplies				\$1,900.06
800 <u>Other Objects</u>				
810 Dues and Fees				717.50
Total Other Objects				\$717.50
Total 2710 Supervision of Student Transportation Services				\$299,164.36

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,555.85
Total Personnel Services – Salaries				\$162,555.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				919.67
220 Social Security Contributions				12,229.02
230 PSERS Retirement Contributions				55,143.07
260 Workers' Compensation				1,479.06
270 Group Insurance – Self-Insurance				62,331.65
Total Personnel Services – Employee Benefits				\$132,102.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				96.00
Total Purchased Professional and Technical Services				\$96.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,205.72
440 Rentals				586.76
Total Purchased Property Services				\$1,792.48
600 <u>Supplies</u>				
610 General Supplies				1,249.09
630 Food				650.97
Total Supplies				\$1,900.06
800 <u>Other Objects</u>				
810 Dues and Fees				717.50
Total Other Objects				\$717.50
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$299,164.36

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				795,620.75
Total Personnel Services – Salaries				\$795,620.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				318.67
220 Social Security Contributions				60,784.36
230 PSERS Retirement Contributions				247,954.36
250 Unemployment Compensation				10,052.67
260 Workers' Compensation				7,277.40
270 Group Insurance – Self-Insurance				23,863.51
Total Personnel Services – Employee Benefits				\$350,250.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,652.12
340 Technical Services				10,922.50
Total Purchased Professional and Technical Services				\$22,574.62
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				64,778.17
516 Student Transportation Services From the IU				82,690.36
Total Other Purchased Services				\$147,468.53
600 <u>Supplies</u>				
610 General Supplies				2,160.88
Total Supplies				\$2,160.88
800 <u>Other Objects</u>				
810 Dues and Fees				4,478.80
Total Other Objects				\$4,478.80
Total 2720 Vehicle Operation Services				\$1,322,554.55

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,144.14
Total Personnel Services – Salaries				\$117,144.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74.92
220 Social Security Contributions				8,961.26
230 PSERS Retirement Contributions				36,666.61
250 Unemployment Compensation				1,486.05
260 Workers' Compensation				1,066.40
Total Personnel Services – Employee Benefits				\$48,255.24
Total 2730 Monitoring Services				\$165,399.38

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,503.79
Total Personnel Services – Salaries				\$85,503.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				169.91
220 Social Security Contributions				6,586.94
230 PSERS Retirement Contributions				29,963.40
260 Workers' Compensation				839.96
270 Group Insurance – Self-Insurance				36,566.15
280 Other Post-Employment Benefits (OPEB)				7,877.65
Total Personnel Services – Employee Benefits				\$82,004.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,984.69
Total Purchased Professional and Technical Services				\$12,984.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,063.72
430 Repairs and Maintenance Services				21,865.16
Total Purchased Property Services				\$23,928.88
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				59,476.71
530 Communications				9,589.86
549 Other Advertising/Public Relations				1,019.74
Total Other Purchased Services				\$70,086.31
600 <u>Supplies</u>				
610 General Supplies				49,472.20
620 Energy				90,785.70
630 Food				114.41
650 Supplies & Fees – Technology Related			2,308.24	2,308.24
Total Supplies			\$2,308.24	\$142,680.55
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,511.89
Total Property				\$9,511.89
800 <u>Other Objects</u>				
810 Dues and Fees				786.25
Total Other Objects				\$786.25
Total 2740 Vehicle Servicing and Maintenance Services			\$2,308.24	\$427,486.37

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General Fund (10)

2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				126,362.44
Total Personnel Services – Salaries				\$126,362.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46.11
220 Social Security Contributions				9,657.87
230 PSERS Retirement Contributions				41,487.67
250 Unemployment Compensation				360.64
260 Workers' Compensation				1,231.67
270 Group Insurance – Self-Insurance				3,816.57
280 Other Post-Employment Benefits (OPEB)				244.91
Total Personnel Services – Employee Benefits				\$56,845.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,108.50
Total Purchased Professional and Technical Services				\$1,108.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				64.16
430 Repairs and Maintenance Services				717.26
440 Rentals				18.24
Total Purchased Property Services				\$799.66
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,645.00
522 Automotive Liability Insurance				1,849.09
530 Communications				298.14
549 Other Advertising/Public Relations				31.70
Total Other Purchased Services				\$6,823.93
600 <u>Supplies</u>				
610 General Supplies				1,644.07
620 Energy				2,822.47
630 Food				23.80
650 Supplies & Fees – Technology Related			71.76	71.76
Total Supplies			\$71.76	\$4,562.10
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				295.72
Total Property				\$295.72
800 <u>Other Objects</u>				
810 Dues and Fees				185.99
Total Other Objects				\$185.99
Total 2750 Nonpublic Transportation			\$71.76	\$196,983.78

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,161.36
Total Personnel Services – Salaries				\$108,161.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,230.87
230 PSERS Retirement Contributions				8.81
250 Unemployment Compensation				61.42
260 Workers' Compensation				999.10
Total Personnel Services – Employee Benefits				\$9,300.20
Total 2790 Other Student Transportation Services				\$117,461.56

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,944.13
Total Personnel Services – Salaries				\$231,944.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,038.36
220 Social Security Contributions				17,317.07
230 PSERS Retirement Contributions				79,673.72
240 Tuition Reimbursement				64,833.00
260 Workers' Compensation				2,103.07
270 Group Insurance – Self-Insurance				73,498.62
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$241,463.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,623.50
340 Technical Services				133,761.71
360 Employee Training and Development Services			125.00	15,045.82
Total Purchased Professional and Technical Services			\$125.00	\$174,431.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				563.51
440 Rentals				1,745.00
Total Purchased Property Services				\$2,308.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,173.69
580 Travel				238.25
Total Other Purchased Services				\$3,411.94
600 <u>Supplies</u>				
610 General Supplies			6,130.18	10,359.38
630 Food				1,200.29
650 Supplies & Fees – Technology Related				2,613.48
Total Supplies			\$6,130.18	\$14,173.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,256.00
Total Other Objects				\$1,256.00
Total 2800 Support Services – Central			\$6,255.18	\$668,988.60

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,944.13
Total Personnel Services – Salaries				\$231,944.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,038.36
220 Social Security Contributions				17,317.07
230 PSERS Retirement Contributions				79,673.72
240 Tuition Reimbursement				64,833.00
260 Workers' Compensation				2,103.07
270 Group Insurance – Self-Insurance				73,498.62
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$241,463.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,123.50
360 Employee Training and Development Services			125.00	15,045.82
Total Purchased Professional and Technical Services			\$125.00	\$38,169.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				563.51
440 Rentals				1,745.00
Total Purchased Property Services				\$2,308.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,173.69
580 Travel				238.25
Total Other Purchased Services				\$3,411.94
600 <u>Supplies</u>				
610 General Supplies			6,130.18	10,359.38
630 Food				1,200.29
650 Supplies & Fees – Technology Related				2,613.48
Total Supplies			\$6,130.18	\$14,173.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,256.00
Total Other Objects				\$1,256.00
Total 2830 Staff Services			\$6,255.18	\$532,726.89

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General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,957.30
Total Personnel Services – Salaries				\$118,957.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				769.74
220 Social Security Contributions				8,838.60
230 PSERS Retirement Contributions				40,024.38
260 Workers' Compensation				1,083.11
270 Group Insurance – Self-Insurance				24,027.22
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$77,743.05
Total 2831 Supervision of Staff Services				\$196,700.35

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General Fund (10)				
2833 Staff Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,986.83
Total Personnel Services – Salaries				\$112,986.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				268.62
220 Social Security Contributions				8,478.47
230 PSERS Retirement Contributions				39,649.34
260 Workers' Compensation				1,019.96
270 Group Insurance – Self-Insurance				49,471.40
Total Personnel Services – Employee Benefits				\$98,887.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,123.50
Total Purchased Professional and Technical Services				\$23,123.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				563.51
440 Rentals				1,745.00
Total Purchased Property Services				\$2,308.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,173.69
580 Travel				238.25
Total Other Purchased Services				\$3,411.94
600 <u>Supplies</u>				
610 General Supplies				1,669.20
650 Supplies & Fees – Technology Related				2,613.48
Total Supplies				\$4,282.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,256.00
Total Other Objects				\$1,256.00
Total 2833 Staff Accounting Services				\$246,257.25

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				64,833.00
Total Personnel Services – Employee Benefits				\$64,833.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			125.00	4,872.00
Total Purchased Professional and Technical Services			\$125.00	\$4,872.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$125.00	\$69,705.00

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			6,130.18	8,690.18
Total Supplies			\$6,130.18	\$8,690.18
Total 2835 Health Services			\$6,130.18	\$8,690.18

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				10,173.82
Total Purchased Professional and Technical Services				\$10,173.82
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,173.82

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				1,200.29
Total Supplies				\$1,200.29
Total 2839 Other Staff Services				\$1,200.29

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General Fund (10)

2840 Data Processing Services

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

340 Technical Services			133,761.71
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Total Purchased Professional and Technical Services			\$133,761.71
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Total 2840 Data Processing Services			\$133,761.71
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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
Total 2850 State and Federal Agency Liaison Services				\$2,500.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				4,262.40
Total Purchased Property Services				\$4,262.40
500 <u>Other Purchased Services</u>				
530 Communications				92,388.08
595 IU Payments By Withholding				93,928.34
Total Other Purchased Services				\$186,316.42
Total 2900 Other Support Services				\$190,578.82

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
440 Rentals				4,262.40
Total Purchased Property Services				\$4,262.40
500 <u>Other Purchased Services</u>				
530 Communications				92,388.08
595 IU Payments By Withholding				93,928.34
Total Other Purchased Services				\$186,316.42
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$190,578.82

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,282,573.35
Total Personnel Services – Salaries		\$1,282,573.35
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,416.46
220 Social Security Contributions		96,559.33
230 PSERS Retirement Contributions		358,713.12
250 Unemployment Compensation		1,652.98
260 Workers' Compensation		12,406.42
270 Group Insurance – Self-Insurance		120,897.00
280 Other Post-Employment Benefits (OPEB)		8,042.78
299 All Other Employee Benefits		6,000.00
Total Personnel Services – Employee Benefits		\$606,688.09
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		118,213.65
350 Security / Safety Services		1,527.50
Total Purchased Professional and Technical Services		\$119,741.15
400 <u>Purchased Property Services</u>		
410 Cleaning Services		4,086.40
430 Repairs and Maintenance Services		17,089.22
440 Rentals		20,500.99
490 Other Purchased Property Services		8,136.58
Total Purchased Property Services		\$49,813.19
500 <u>Other Purchased Services</u>		
520 Insurance – General		24,793.69
580 Travel		2,690.98
591 Services Purchased Locally		310.06
Total Other Purchased Services		\$27,794.73
600 <u>Supplies</u>		
610 General Supplies		124,161.12
620 Energy		39,198.36
630 Food		2,148.06
640 Books and Periodicals		5,194.45
650 Supplies & Fees – Technology Related		2,042.00
Total Supplies		\$172,743.99
800 <u>Other Objects</u>		
810 Dues and Fees		19,843.58
890 Miscellaneous Expenditures		2,829.00
Total Other Objects		\$22,672.58
Total 3000 Operation of Non-Instructional Services		\$2,282,027.08

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,236,492.00
Total Personnel Services – Salaries				\$1,236,492.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,416.46
220 Social Security Contributions				93,036.00
230 PSERS Retirement Contributions				348,306.46
250 Unemployment Compensation				967.75
260 Workers' Compensation				12,025.05
270 Group Insurance – Self-Insurance				120,897.00
280 Other Post-Employment Benefits (OPEB)				8,042.78
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$591,691.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				116,988.65
350 Security / Safety Services				1,527.50
Total Purchased Professional and Technical Services				\$118,516.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,086.40
430 Repairs and Maintenance Services				16,189.22
440 Rentals				20,500.99
Total Purchased Property Services				\$40,776.61
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,793.69
580 Travel				2,690.98
591 Services Purchased Locally				310.06
Total Other Purchased Services				\$27,794.73
600 <u>Supplies</u>				
610 General Supplies			6,239.73	120,626.75
620 Energy				39,198.36
630 Food				1,098.06
640 Books and Periodicals				379.71
650 Supplies & Fees – Technology Related				1,712.00
Total Supplies			\$6,239.73	\$163,014.88
800 <u>Other Objects</u>				
810 Dues and Fees				19,843.58
890 Miscellaneous Expenditures				2,829.00
Total Other Objects				\$22,672.58
Total 3200 Student Activities			\$6,239.73	\$2,200,958.45

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,373.00	46,081.35
Total Personnel Services – Salaries			\$20,373.00	\$46,081.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,551.64	3,523.33
230 PSERS Retirement Contributions			3,282.59	10,406.66
250 Unemployment Compensation				685.23
260 Workers' Compensation			125.83	381.37
Total Personnel Services – Employee Benefits			\$4,960.06	\$14,996.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,225.00
Total Purchased Professional and Technical Services				\$1,225.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				900.00
490 Other Purchased Property Services				8,136.58
Total Purchased Property Services				\$9,036.58
600 <u>Supplies</u>				
610 General Supplies			998.50	3,534.37
630 Food			1,050.00	1,050.00
640 Books and Periodicals			4,814.74	4,814.74
650 Supplies & Fees – Technology Related				330.00
Total Supplies			\$6,863.24	\$9,729.11
Total 3300 Community Services			\$32,196.30	\$81,068.63

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		170,425.09
880 Refunds of Prior Years' Receipts		252,329.27
Total Other Objects		\$422,754.36
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		7,515,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,000,000.00
939 Other Fund Transfers		3,207,958.20
Total Other Uses of Funds		\$11,722,958.20
Total 5000 Other Expenditures and Financing Uses		\$12,145,712.56

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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>				
830 Interest				170,425.09
880 Refunds of Prior Years' Receipts				252,329.27
Total Other Objects				\$422,754.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,515,000.00
Total Other Uses of Funds				\$7,515,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,937,754.36

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				170,425.09
Total Other Objects				\$170,425.09
Total 5110 Debt Service				\$170,425.09

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,515,000.00
Total Other Uses of Funds				\$7,515,000.00
Total 5120 Debt Service – Refunded Bonds				\$7,515,000.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				252,329.27
Total Other Objects				\$252,329.27
Total 5130 Refund of Prior Year Revenues / Receipts				\$252,329.27

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

939 Other Fund Transfers

3,207,958.20

Total Other Uses of Funds				\$4,207,958.20
Total 5200 Interfund Transfers – Out				\$4,207,958.20

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				3,207,958.20
Total Other Uses of Funds				\$3,207,958.20
Total 5240 Debt Service Fund Transfers				\$3,207,958.20

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	3,801.00
Total Purchased Professional and Technical Services		\$3,801.00
600	<u>Supplies</u>	
610	General Supplies	11,146.23
Total Supplies		\$11,146.23
Total 2000 Support Services		\$14,947.23

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,801.00
Total Purchased Professional and Technical Services				\$3,801.00
Total 2300 Support Services – Administration				\$3,801.00

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,801.00
Total Purchased Professional and Technical Services				\$3,801.00
Total 2350 Legal and Accounting Services				\$3,801.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,718.02	5,428.21		11,146.23
Total Supplies	\$5,718.02	\$5,428.21		\$11,146.23
Total 2600 Operation and Maintenance of Plant Services	\$5,718.02	\$5,428.21		\$11,146.23

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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	5,718.02	5,428.21		11,146.23
Total Supplies	\$5,718.02	\$5,428.21		\$11,146.23
Total 2620 Operation of Buildings Services	\$5,718.02	\$5,428.21		\$11,146.23

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional	33,987.03
762 Capitalized Equipment - Replacement	13,800.00

Total Property	\$47,787.03
Total 3000 Operation of Non-Instructional Services	\$47,787.03

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,987.03
762 Capitalized Equipment - Replacement				13,800.00
Total Property				\$47,787.03
Total 3200 Student Activities				\$47,787.03

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	2,132.57
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Total Purchased Professional and Technical Services	\$2,132.57
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400 Purchased Property Services

410 Cleaning Services	774.93
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440 Rentals	1,478.39
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450 Construction Services	9,560.40
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Total Purchased Property Services	\$11,813.72
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700 Property

762 Capitalized Equipment - Replacement	4,000.00
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Total Property	\$4,000.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$17,946.29
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,132.57
Total Purchased Professional and Technical Services				\$2,132.57
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$2,132.57

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				774.93
440 Rentals				1,478.39
450 Construction Services				9,560.40
Total Purchased Property Services				\$11,813.72
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,000.00
Total Property				\$4,000.00
Total 4600 Existing Building Improvement Services				\$15,813.72

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Other Capital Projects Fund (39)

		<u>Total</u>
2000 Support Services		
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		769,631.64
Total Property		\$769,631.64
800 <u>Other Objects</u>		
810 Dues and Fees		458,332.34
Total Other Objects		\$458,332.34
Total 2000 Support Services		\$1,227,963.98

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 458,332.34

Total Other Objects \$458,332.34

Total 2300 Support Services – Administration \$458,332.34

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 458,332.34

Total Other Objects \$458,332.34

Total 2390 Other Administration Services \$458,332.34

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				76,975.64
Total Property				\$76,975.64
Total 2600 Operation and Maintenance of Plant Services				\$76,975.64

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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

6,739.00

Total Property				\$6,739.00
Total 2630 Care and Upkeep of Grounds Services				\$6,739.00

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

70,236.64

Total Property				\$70,236.64
Total 2640 Care and Upkeep of Equipment Services				\$70,236.64

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				692,656.00
Total Property				\$692,656.00
Total 2700 Student Transportation Services				\$692,656.00

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Other Capital Projects Fund (39)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

692,656.00

Total Property				\$692,656.00
Total 2740 Vehicle Servicing and Maintenance Services				\$692,656.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,233,982.92
Total Purchased Professional and Technical Services	\$1,233,982.92
400 <u>Purchased Property Services</u>	
450 Construction Services	3,152,320.01
490 Other Purchased Property Services	1,399.50
Total Purchased Property Services	\$3,153,719.51
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	2,624.17
Total Other Purchased Services	\$2,624.17
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,390,326.60

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			117,330.01
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490 Other Purchased Property Services			1,399.50
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Total Purchased Property Services			\$118,729.51
Total 4200 Existing Site Improvement Services			\$118,729.51

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				834,082.92
Total Purchased Professional and Technical Services				\$834,082.92
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$834,082.92

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				399,900.00
Total Purchased Professional and Technical Services				\$399,900.00
400 <u>Purchased Property Services</u>				
450 Construction Services				3,034,990.00
Total Purchased Property Services				\$3,034,990.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,624.17
Total Other Purchased Services				\$2,624.17
Total 4600 Existing Building Improvement Services				\$3,437,514.17

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

280,814.38

Total Other Objects	\$280,814.38
Total 2000 Support Services	\$280,814.38

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280,814.38

\$280,814.38

\$280,814.38

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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				280,814.38
Total Other Objects				\$280,814.38
Total 2390 Other Administration Services				\$280,814.38

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,873,250.62
Total Other Objects	\$1,873,250.62
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	33,450,000.00
Total Other Uses of Funds	\$33,450,000.00
Total 5000 Other Expenditures and Financing Uses	\$35,323,250.62

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,873,250.62
Total Other Objects				\$1,873,250.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				33,450,000.00
Total Other Uses of Funds				\$33,450,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$35,323,250.62

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,873,250.62
Total Other Objects				\$1,873,250.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,690,000.00
Total Other Uses of Funds				\$1,690,000.00
Total 5110 Debt Service				\$3,563,250.62

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				31,760,000.00
Total Other Uses of Funds				\$31,760,000.00
Total 5120 Debt Service – Refunded Bonds				\$31,760,000.00

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	46,123,560.62				
1200 Special Programs - Elementary / Secondary	18,118,258.13				
1300 Vocational Education	2,742,002.97				
1400 Other Instructional Programs - Elementary / Secondary	242,495.86				
1500 Nonpublic School Programs	24,709.06				
Total Instruction	\$67,251,026.64				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,008,809.12				
2200 Support Services - Instructional Staff	5,704,817.06				
2300 Support Services - Administration	6,345,196.84				
2400 Support Services - Pupil Health	1,281,024.17				
2500 Support Services - Business	1,159,863.77				
2600 Operation and Maintenance of Plant Services	7,519,051.29				
2700 Student Transportation Services	2,529,050.00				
2800 Support Services - Central	668,988.60				
2900 Other Support Services	190,578.82				
Total Support Services	\$29,407,379.67				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,200,958.45				
3300 Community Services	81,068.63				
Total Operation of Non-Instructional Services	\$2,282,027.08				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
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 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,937,754.36				
5200 Interfund Transfers - Out	4,207,958.20				
Total Other Expenditures and Financing Uses	\$12,145,712.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$111,086,145.95				

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	<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 <u>Instruction</u>					
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 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		3,801.00	458,332.34	280,814.38	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		11,146.23	76,975.64		
2700 Student Transportation Services			692,656.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$14,947.23	\$1,227,963.98	\$280,814.38	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		47,787.03			
3300 Community Services					
Total Operation of Non-Instructional Services		\$47,787.03			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			118,729.51		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		2,132.57	834,082.92		
4600 Existing Building Improvement Services		15,813.72	3,437,514.17		
Total Facilities Acquisition, Construction and Improvement Services		\$17,946.29	\$4,390,326.60		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				35,323,250.62	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$35,323,250.62	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$80,680.55	\$5,618,290.58	\$35,604,065.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	46,123,560.62
1200 Special Programs - Elementary / Secondary	18,118,258.13
1300 Vocational Education	2,742,002.97
1400 Other Instructional Programs - Elementary / Secondary	242,495.86
1500 Nonpublic School Programs	24,709.06
Total Instruction	\$67,251,026.64
2000 <u>Support Services</u>	
2100 Support Services - Students	4,008,809.12
2200 Support Services - Instructional Staff	5,704,817.06
2300 Support Services - Administration	7,088,144.56
2400 Support Services - Pupil Health	1,281,024.17
2500 Support Services - Business	1,159,863.77
2600 Operation and Maintenance of Plant Services	7,607,173.16
2700 Student Transportation Services	3,221,706.00
2800 Support Services - Central	668,988.60
2900 Other Support Services	190,578.82
Total Support Services	\$30,931,105.26
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,248,745.48
3300 Community Services	81,068.63
Total Operation of Non-Instructional Services	\$2,329,814.11
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	118,729.51
4400 Architecture and Engineering Services / Educational Specifications - Improvements	836,215.49
4600 Existing Building Improvement Services	3,453,327.89
Total Facilities Acquisition, Construction and Improvement Services	\$4,408,272.89
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	43,261,004.98
5200 Interfund Transfers - Out	4,207,958.20
Total Other Expenditures and Financing Uses	\$47,468,963.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$152,389,182.08

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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	51,098,514.00
	Total Federally Funded salaries subject to PSERS withholding	1,860,468.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	645,214.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$645,214.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,505.60
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	20,805,391.10
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	16,402,427.58
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	1,707,545.89
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	717,007.36
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,057,896.60

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	7,191,649.68	2,531,808.44	9,723,458.12
	272 Self-Insurance Dental Benefits	308,803.61	102,568.02	411,371.63
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,500,453.29	\$2,634,376.46	\$10,134,829.75
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		273,674.54	273,674.54
	272 Self-Insurance Dental Benefits		10,770.86	10,770.86
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$284,445.40	\$284,445.40
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		\$7,500,453.29	\$2,918,821.86	\$10,419,275.15

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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	425,047.74	1,700,190.96	2,125,238.70	445,243.36	1,780,973.43	2,226,216.79
2140 Psychological Services	1,146,151.09		1,146,151.09	1,135,275.22		1,135,275.22
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	140,911.62		140,911.62	131,063.15	155,598.39	286,661.54
2260 Instruction and Curriculum Development Services	720,711.48	394,183.64	1,114,895.12	717,007.36	542,721.01	1,259,728.37
2350 Legal and Accounting Services	122,656.52	281,375.79	404,032.31	169,963.99	337,177.03	507,141.02
2420 Medical Services	818.05	4,294.75	5,112.80	12,822.68	51,290.74	64,113.42
2440 Nursing Services	223,412.87	893,651.48	1,117,064.35	301,179.72	903,539.16	1,204,718.88
2700 Student Transportation Services	1,336,893.29	1,590,722.50	2,927,615.79	1,057,896.60	1,471,153.40	2,529,050.00
Total	\$4,116,602.66	\$4,864,419.12	\$8,981,021.78	\$3,970,452.08	\$5,242,453.16	\$9,212,905.24

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		64,975,000.00			16,668,906.00	1,392,008.00	152,470,140.00	235,506,054.00
2. Additional Debt Incurred During Year		76,600,000.00			3,031,813.00	233,769.00	33,118,052.00	112,983,634.00
3. Retirements and Repayments		40,965,000.00			742,724.00	258,632.00	16,302,011.00	58,268,367.00
4. Debt at End of Fiscal Year		100,610,000.00			18,957,995.00	1,367,145.00	169,286,181.00	290,221,321.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		100,610,000.00			18,957,995.00	1,367,145.00	169,286,181.00	290,221,321.00
7. Current Portion P&I - Due within 1 year		10,899,370.00				76,223.00		10,975,593.00
8. Interest Paid during current fiscal year		2,043,675.71						2,043,675.71

(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					618,657.00		4,812,860.00	5,431,517.00
2. Additional Debt Incurred During Year					24,003.00		474,022.00	498,025.00
3. Retirements and Repayments					49,599.00		464,063.00	513,662.00
4. Debt at End of Fiscal Year					593,061.00		4,822,819.00	5,415,880.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					593,061.00		4,822,819.00	5,415,880.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund			170,425.09	170,425.09	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,690,000.00		1,873,250.62	3,563,250.62	
5110	90	Permanent Fund					
5120	10	General Fund	7,515,000.00			7,515,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	31,760,000.00			31,760,000.00	
Total Debt Payments - Governmental Funds			\$40,965,000.00		\$2,043,675.71	\$43,008,675.71	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2021		8,920,000.00	70,000.00	8,850,000.00	161,776.00	20,516.00
General Obligation Bonds/Notes – CIB	06/2021		7,025,000.00		7,025,000.00	238,053.00	
General Obligation Bonds/Notes – CIB	06/2021		37,685,000.00		37,685,000.00	1,352,473.00	
General Obligation Bonds/Notes – CIB	10/2020		19,470,000.00	2,150,000.00	17,320,000.00	512,416.00	95,251.20
General Obligation Bonds/Notes – CIB	12/2020		3,500,000.00	5,000.00	3,495,000.00	50,436.00	11,375.00
General Obligation Bonds/Notes – CIB	06/2019	9,720,000.00		5,000.00	9,715,000.00	429,242.00	424,332.50
General Obligation Bonds/Notes – CIB	06/2019	3,165,000.00			3,165,000.00	94,950.00	94,950.00
General Obligation Bonds/Notes – CIB	09/2018	9,190,000.00		9,190,000.00			85,913.17
General Obligation Bonds/Notes – CIB	12/2017	4,950,000.00		4,950,000.00			53,564.59
General Obligation Bonds/Notes – CIB	08/2017	4,985,000.00		4,985,000.00			49,204.41
General Obligation Bonds/Notes – CIB	03/2016	9,230,000.00		5,855,000.00	3,375,000.00	3,458,300.00	312,675.09
General Obligation Bonds/Notes – CIB	03/2016	8,880,000.00		4,125,000.00	4,755,000.00	158,412.00	227,168.75
General Obligation Bonds/Notes – CIB	03/2016	1,000,000.00		1,000,000.00			38,800.00
General Obligation Bonds/Notes – CIB	02/2013	4,470,000.00		4,470,000.00			178,612.50
General Obligation Bonds/Notes – CIB	02/2013	9,385,000.00		4,160,000.00	5,225,000.00	4,443,312.00	451,312.50
Compensated Absences		1,392,008.00	233,769.00	258,632.00	1,367,145.00	76,223.00	
Other Post-Employment Benefits (OPEB)		16,668,906.00	3,031,813.00	742,724.00	18,957,995.00		
Net Pension Liability		152,470,140.00	33,118,052.00	16,302,011.00	169,286,181.00		
Totals for Debt Entered:		\$235,506,054.00	\$112,983,634.00	\$58,268,367.00	\$290,221,321.00	\$10,975,593.00	\$2,043,675.71

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		618,657.00	24,003.00	49,599.00	593,061.00		
Net Pension Liability		4,812,860.00	474,022.00	464,063.00	4,822,819.00		
Totals for Debt Entered:		\$5,431,517.00	\$498,025.00	\$513,662.00	\$5,415,880.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,025,191.98
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	767.22
Section 1 Total	\$5,025,959.20

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		767.22	767.22
3 Juveniles Incarcerated in Adult Facilities	29,702.07	5,229.84	34,931.91
4 Residential Treatment Facilities			
5 Other Local Education Agencies	609.42	209,261.02	209,870.44
6 Brick and Mortar Charter Schools	1,893.77		1,893.77
7 Cyber Charter Schools	917,042.09	782,058.35	1,699,100.44
8 Career and Technology Centers	926,193.96	120,425.27	1,046,619.23
9 Approved Private Schools		72,012.30	72,012.30
10 PA Chartered Schools for the Deaf and Blind		13,599.05	13,599.05
11 Private Residential Rehabilitative Institutions	3,801.98	20,464.29	24,266.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	126,793.89	1,796,104.68	1,922,898.57
Section 2 Total	\$2,006,037.18	\$3,019,922.02	\$5,025,959.20

1 .	<u>Student Transportation Services for Educational Field Trips</u>	38,227.34
2 .	<u>Student Transportation Services for Student Activities</u>	156,752.83
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	654,025.73
Total Personnel Services – Salaries		\$654,025.73
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,387.00
220	Social Security Contributions	49,220.51
230	PSERS Retirement Contributions	220,839.05
250	Unemployment Compensation	5,810.12
260	Workers' Compensation	6,530.57
270	Group Insurance – Self-Insurance	159,179.64
280	Other Post-Employment Benefits (OPEB)	12,663.56
299	All Other Employee Benefits	3,330.00
Total Personnel Services – Employee Benefits		\$458,960.45
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	18,305.48
Total Purchased Professional and Technical Services		\$18,305.48
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	35,400.36
440	Rentals	2,418.43
Total Purchased Property Services		\$37,818.79
500	<u>Other Purchased Services</u>	
530	Communications	1,057.24
570	Food Service Management	9,890.00
580	Travel	126.69
Total Other Purchased Services		\$11,073.93
600	<u>Supplies</u>	
610	General Supplies	93,090.42
620	Energy	1,121.34
630	Food	953,623.41
650	Supplies & Fees – Technology Related	13,550.00
Total Supplies		\$1,061,385.17
700	<u>Property</u>	
740	Depreciation	16,807.88
Total Property		\$16,807.88
800	<u>Other Objects</u>	
810	Dues and Fees	403.50
890	Miscellaneous Expenditures	715.05
Total Other Objects		\$1,118.55
Total 3000 Operation of Non-Instructional Services		\$2,259,495.98

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			54,837.18	654,025.73
Total Personnel Services – Salaries			\$54,837.18	\$654,025.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			139.75	1,387.00
220 Social Security Contributions			3,994.19	49,220.51
230 PSERS Retirement Contributions			9,029.58	220,839.05
250 Unemployment Compensation				5,810.12
260 Workers' Compensation			548.42	6,530.57
270 Group Insurance – Self-Insurance			35,450.88	159,179.64
280 Other Post-Employment Benefits (OPEB)				12,663.56
299 All Other Employee Benefits				3,330.00
Total Personnel Services – Employee Benefits			\$49,162.82	\$458,960.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,305.48
Total Purchased Professional and Technical Services				\$18,305.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				35,400.36
440 Rentals				2,418.43
Total Purchased Property Services				\$37,818.79
500 <u>Other Purchased Services</u>				
530 Communications				1,057.24
570 Food Service Management				9,890.00
580 Travel				126.69
Total Other Purchased Services				\$11,073.93
600 <u>Supplies</u>				
610 General Supplies				93,090.42
620 Energy				1,121.34
630 Food				953,623.41
650 Supplies & Fees – Technology Related				13,550.00
Total Supplies				\$1,061,385.17
700 <u>Property</u>				
740 Depreciation				16,807.88
Total Property				\$16,807.88
800 <u>Other Objects</u>				
810 Dues and Fees				403.50
890 Miscellaneous Expenditures				715.05
Total Other Objects				\$1,118.55
Total 3100 Food Services			\$104,000.00	\$2,259,495.98

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Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

24,627.70

Total Other Uses of Funds

\$24,627.70

Total 5000 Other Expenditures and Financing Uses

\$24,627.70

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Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				24,627.70
Total Other Uses of Funds				\$24,627.70
Total 5200 Interfund Transfers – Out				\$24,627.70

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Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				24,627.70
Total Other Uses of Funds				\$24,627.70
Total 5210 General Fund Transfers				\$24,627.70

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Child Care Operations Fund (52)

2000 Support Services		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
230 PSERS Retirement Contributions	(126.00)	
Total Personnel Services – Employee Benefits		(\$126.00)
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	2,710.00	
Total Purchased Professional and Technical Services		\$2,710.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,995.33	
420 Utility Services	1,838.83	
460 Extermination Services	583.00	
Total Purchased Property Services		\$4,417.16
600 <u>Supplies</u>		
620 Energy	13,774.51	
Total Supplies		\$13,774.51
Total 2000 Support Services		\$20,775.67

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Child Care Operations Fund (52)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				(126.00)
Total Personnel Services – Employee Benefits				(\$126.00)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,995.33
420 Utility Services				1,838.83
460 Extermination Services				583.00
Total Purchased Property Services				\$4,417.16
600 <u>Supplies</u>				
620 Energy				13,774.51
Total Supplies				\$13,774.51
Total 2600 Operation and Maintenance of Plant Services				\$18,065.67

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Child Care Operations Fund (52)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				(126.00)
Total Personnel Services – Employee Benefits				(\$126.00)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				345.33
420 Utility Services				1,838.83
460 Extermination Services				583.00
Total Purchased Property Services				\$2,767.16
600 <u>Supplies</u>				
620 Energy				13,774.51
Total Supplies				\$13,774.51
Total 2620 Operation of Buildings Services				\$16,415.67

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Child Care Operations Fund (52)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

1,650.00

Total Purchased Property Services				\$1,650.00
Total 2630 Care and Upkeep of Grounds Services				\$1,650.00

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Child Care Operations Fund (52)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,710.00
Total Purchased Professional and Technical Services				\$2,710.00
Total 2800 Support Services – Central				\$2,710.00

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Child Care Operations Fund (52)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,710.00
Total Purchased Professional and Technical Services				\$2,710.00
Total 2830 Staff Services				\$2,710.00

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Child Care Operations Fund (52)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,710.00
Total Purchased Professional and Technical Services				\$2,710.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,710.00

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		520,908.34
Total Personnel Services – Salaries		\$520,908.34
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		677.72
220 Social Security Contributions		38,999.02
230 PSERS Retirement Contributions		144,274.10
250 Unemployment Compensation		8,259.04
260 Workers' Compensation		4,982.09
270 Group Insurance – Self-Insurance		126,465.76
280 Other Post-Employment Benefits (OPEB)		25,840.00
Total Personnel Services – Employee Benefits		\$349,497.73
300 Purchased Professional and Technical Services		
340 Technical Services		2,532.00
Total Purchased Professional and Technical Services		\$2,532.00
400 Purchased Property Services		
410 Cleaning Services		26,085.00
440 Rentals		6,071.70
Total Purchased Property Services		\$32,156.70
500 Other Purchased Services		
530 Communications		843.40
Total Other Purchased Services		\$843.40
600 Supplies		
610 General Supplies		1,588.62
630 Food		9,022.96
640 Books and Periodicals		13,978.53
Total Supplies		\$24,590.11
700 Property		
740 Depreciation		35,589.02
Total Property		\$35,589.02
800 Other Objects		
810 Dues and Fees		66.50
890 Miscellaneous Expenditures		(100.00)
Total Other Objects		(\$33.50)
Total 3000 Operation of Non-Instructional Services		\$966,083.80

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Child Care Operations Fund (52)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			250,400.00	520,908.34
Total Personnel Services – Salaries			\$250,400.00	\$520,908.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				677.72
220 Social Security Contributions				38,999.02
230 PSERS Retirement Contributions				144,274.10
250 Unemployment Compensation				8,259.04
260 Workers' Compensation				4,982.09
270 Group Insurance – Self-Insurance				126,465.76
280 Other Post-Employment Benefits (OPEB)				25,840.00
Total Personnel Services – Employee Benefits				\$349,497.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,532.00
Total Purchased Professional and Technical Services				\$2,532.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,085.00
440 Rentals				6,071.70
Total Purchased Property Services				\$32,156.70
500 <u>Other Purchased Services</u>				
530 Communications				843.40
Total Other Purchased Services				\$843.40
600 <u>Supplies</u>				
610 General Supplies				1,588.62
630 Food				9,022.96
640 Books and Periodicals				13,978.53
Total Supplies				\$24,590.11
700 <u>Property</u>				
740 Depreciation				35,589.02
Total Property				\$35,589.02
800 <u>Other Objects</u>				
810 Dues and Fees				66.50
890 Miscellaneous Expenditures				(100.00)
Total Other Objects				(\$33.50)
Total 3300 Community Services			\$250,400.00	\$966,083.80

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Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts		1,350.00
Total Other Objects		\$1,350.00
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers		94,500.00
Total Other Uses of Funds		\$94,500.00
Total 5000 Other Expenditures and Financing Uses		\$95,850.00

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Child Care Operations Fund (52)

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				1,350.00
Total Other Objects				\$1,350.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,350.00

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Child Care Operations Fund (52)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,350.00
Total Other Objects				\$1,350.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,350.00

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Child Care Operations Fund (52)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				94,500.00
Total Other Uses of Funds				\$94,500.00
Total 5200 Interfund Transfers – Out				\$94,500.00

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Child Care Operations Fund (52)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				94,500.00
Total Other Uses of Funds				\$94,500.00
Total 5210 General Fund Transfers				\$94,500.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2600 Operation and Maintenance of Plant Services		18,065.67			18,065.67
2800 Support Services - Central		2,710.00			2,710.00
Total Support Services		\$20,775.67			\$20,775.67
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,259,495.98				2,259,495.98
3300 Community Services		966,083.80			966,083.80
Total Operation of Non-Instructional Services	\$2,259,495.98	\$966,083.80			\$3,225,579.78
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		1,350.00			1,350.00
5200 Interfund Transfers - Out	24,627.70	94,500.00			119,127.70
Total Other Expenditures and Financing Uses	\$24,627.70	\$95,850.00			\$120,477.70
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,284,123.68	\$1,082,709.47			\$3,366,833.15

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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	4,630,781.00	347,936.00	1,695,930.00	248,747.00	355,934.00	91,375.00	7,370,703.00	
	Green Valley El Sch	8234	5,016,375.00	354,362.00	1,837,495.00	253,792.00	451,381.00	102,190.00	8,015,595.00	
	Shiloh Hills El Sch	8233	4,975,950.00	370,223.00	1,821,652.00	264,483.00	571,543.00	96,363.00	8,100,214.00	
	Spring Ridge El Sch	7436	4,988,918.00	353,977.00	1,826,011.00	252,974.00	305,469.00	95,886.00	7,823,235.00	
	Whitfield El Sch	883	5,325,671.00	391,011.00	1,950,773.00	279,804.00	297,517.00	107,877.00	8,352,653.00	
	Wilson HS	6980	18,587,988.00	1,750,337.00	6,802,633.00	1,234,694.00	562,686.00	381,612.00	29,319,950.00	
	Wilson Southern MS	6982	7,927,044.00	630,043.00	2,901,006.00	449,167.00	210,597.00	153,495.00	12,271,352.00	
	Wilson West MS	6981	7,339,935.00	635,248.00	2,685,970.00	452,172.00	190,987.00	140,969.00	11,445,281.00	
Total			58,792,662.00	4,833,137.00	21,521,470.00	3,435,833.00	2,946,114.00	1,169,767.00	92,698,983.00	