

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
6/30/2022


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 **6/30/2022**
(Pursuant to PA School Code Section 218(b))


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

Audit Certification Due: 12/31/2022

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

12/6/22
Date

Board Secretary


Signature

12/6/22
Date

Jessica Schnettler

Contact Person

schjesl@wilsonsd.org

Contact Person E-mail Address

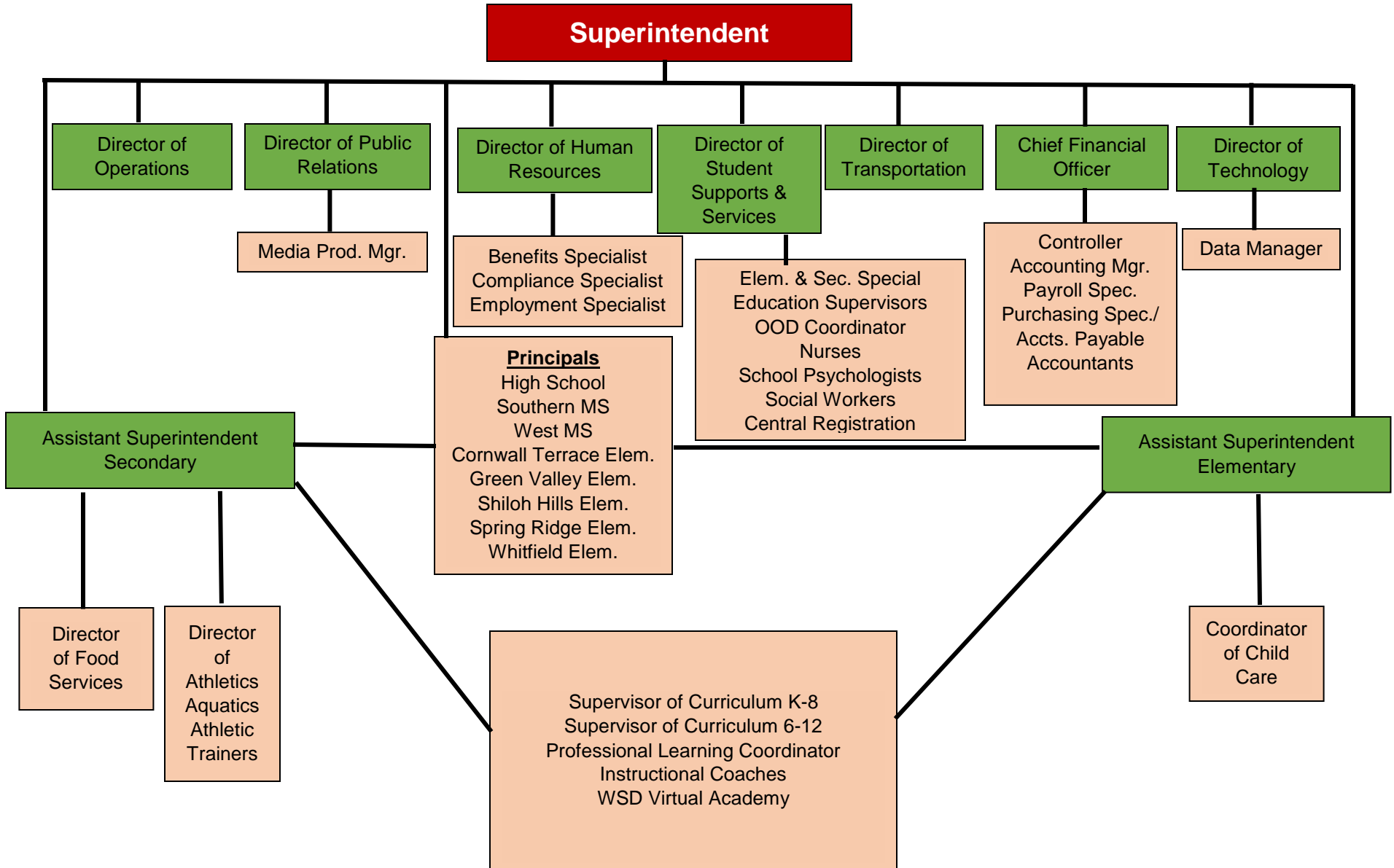
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WILSON SCHOOL DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2021

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, 2021, consist of the following:

Purchased food	\$ 35,486
Supplies	11,037
Donated commodities	<u>17,270</u>
	<u>\$ 63,793</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 their acquisition 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, 2021

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, 2021.

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>
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$28,935.00 REP Fund 51 Object 500: \$1,659.00	Object 300 includes contracted services for temporarily office help - not food service contracted services.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2619;	This was medical and dental for a retiree. No salaries and other benefits because position was never replaced (position was eliminated).
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$111,551.86 2700-513, PY AFR Amount: \$69,423.17	Prior Year (2020-2021) was a hybrid year where there were less students needing contracted carriers services. In 2021-2022 students were back to normal schedules.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$786,826.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$0.00	Current year beginning balance amount represents financed purchases prior to GASB 87 implementation, therefore, there was not a prior year balance in this category.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$90,627.27 Prior Year SESS Schedule 2350: \$169,963.99	There were less Special Education legal matters in 2021-2022.
50460	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. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$12,822.68	Prior year (2020-2021) PPE supplies were purchased for in person learning during the pandemic. These purchases were not needed in 2021-2022.

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	43,482,774				
0110	Investments					
0120	Taxes Receivable	1,790,694				
0130	Due From Other Funds	14,314				
0141	Due From Other Governments	150,504				
0142	State Revenue Receivable	4,393,094				
0143	Federal Revenue Receivable	1,790,182				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	251,033				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	142,500				
0190	Other Current Assets					
Total Assets		\$52,015,095				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$52,015,095				

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		8,485,231	43,127,315		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		3,144,351			
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			42		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)		50,000			
0190	Other Current Assets					
Total Assets			\$11,679,582	\$43,127,357		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$11,679,582	\$43,127,357		

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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	95,095,320
0110	Investments	
0120	Taxes Receivable	1,790,694
0130	Due From Other Funds	3,158,665
0141	Due From Other Governments	150,504
0142	State Revenue Receivable	4,393,094
0143	Federal Revenue Receivable	1,790,182
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	251,075
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	192,500
0190	Other Current Assets	
Total Assets		\$106,822,034
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$106,822,034

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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	3,270,459				
0411 Due to Other Governments	481,848				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,761,791				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,822,187				
0462 Payroll Deductions and Withholding	9,558,918				
0480 Unearned Revenues	299,981				
0490 Other Current Liabilities					
Total Liabilities	\$21,195,184				
0950 Deferred Inflows of Resources	1,134,803				
Fund Balances					
0810 Nonspendable Fund Balance	142,500				
0820 Restricted Fund Balance	187,301				
0830 Committed Fund Balance	21,677,595				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	6,677,712				
Total Fund Balances	\$29,685,108				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$52,015,095				

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			249		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		141,656	109,896		
0430	Contracts Payable					
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			\$141,656	\$110,145		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance		50,000			
0820	Restricted Fund Balance		11,487,926	43,017,212		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$11,537,926	\$43,017,212		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$11,679,582	\$43,127,357		

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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	3,270,708	
0411 Due to Other Governments	481,848	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,013,343	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	5,822,187	
0462 Payroll Deductions and Withholding	9,558,918	
0480 Unearned Revenues	299,981	
0490 Other Current Liabilities		
Total Liabilities	\$21,446,985	
0950 Deferred Inflows of Resources	1,134,803	
Fund Balances		
0810 Nonspendable Fund Balance	192,500	
0820 Restricted Fund Balance	54,692,439	
0830 Committed Fund Balance	21,677,595	
0840 Assigned Fund Balance	1,000,000	
0850 Unassigned Fund Balance	6,677,712	
Total Fund Balances	\$84,240,246	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$106,822,034	

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	87,378,041				
7000 Revenue from State Sources	27,310,754				
8000 Revenue from Federal Sources	6,004,013				
Total Revenues	\$120,692,808				
Expenditures					
1000 Instruction	70,202,212				
2000 Support Services	31,405,188				
3000 Operation of Non-Instructional Services	2,772,955				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	760,737				
5130 Refund of Prior Year Revenues / Receipts	38,198				
5140 Leases	26,285				
Total Expenditures	\$105,205,575				
Excess (Deficiency) Of Revenues Over Expenditures	\$15,487,233				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	1,146,140				
9300 Interfund Transfers - IN	31,500				
9400 Sale of or Compensation for Loss of Fixed Assets	24,240				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	14,225,065				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$13,023,185)				

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		25,983	23,630		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$25,983	\$23,630		
Expenditures						
1000	Instruction					
2000	Support Services		133,619	733,472		
3000	Operation of Non-Instructional Services		28,359			
4000	Facilities Acquisition, Construction and Improvement Services		252,173	3,664,903		
5110	Debt Service				10,899,369	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$414,151	\$4,398,375	\$10,899,369	
Excess (Deficiency) Of Revenues Over Expenditures			(\$388,168)	(\$4,374,745)	(\$10,899,369)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		3,331,704		10,893,361	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$3,331,704		\$10,893,361	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	87,427,654
7000	Revenue from State Sources	27,310,754
8000	Revenue from Federal Sources	6,004,013
Total Revenues		\$120,742,421
Expenditures		
1000	Instruction	70,202,212
2000	Support Services	32,272,279
3000	Operation of Non-Instructional Services	2,801,314
4000	Facilities Acquisition, Construction and Improvement Services	3,917,076
5110	Debt Service	11,660,106
5130	Refund of Prior Year Revenues / Receipts	38,198
5140	Leases	26,285
Total Expenditures		\$120,917,470
Excess (Deficiency) Of Revenues Over Expenditures		(\$175,049)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	1,146,140
9300	Interfund Transfers - IN	14,256,565
9400	Sale of or Compensation for Loss of Fixed Assets	24,240
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	14,225,065
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,201,880

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		\$2,464,048				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	27,221,060				
Fund Balance - End Of Year		\$29,685,108				

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			\$2,943,536	(\$4,374,745)	(\$6,008)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		8,594,391	47,391,956	6,008	
Fund Balance - End Of Year			\$11,537,927	\$43,017,211		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,026,831
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	83,213,415
Fund Balance - End Of Year		\$84,240,246

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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	1,615,024	698,261		2,313,285	
0110	Investments					
0130	Due From Other Funds	211	(11,169)		(10,958)	
0141	Due From Other Governments		2,650		2,650	
0142	State Revenue Receivable	1,574	1,894		3,468	
0143	Federal Revenue Receivable	43,100			43,100	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	624	7,046		7,670	
0170	Inventories	62,441			62,441	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,722,974	\$698,682		\$2,421,656	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	1,574	443,000		444,574	
0230	Machinery, Equipment and Furniture (Net)	100,722	57,927		158,649	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets		5,176		5,176	
Total Noncurrent Assets		\$102,296	\$506,103		\$608,399	
0910	Deferred Outflows of Resources	588,520	374,829		963,349	
Total Assets And Deferred Outflows Of Resources		\$2,413,790	\$1,579,614		\$3,993,404	

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	8,745	5,464		14,209	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,961	17,864		19,825	
0462 Payroll Deductions and Withholding	316	3,838		4,154	
0480 Unearned Revenues	151,225	5,515		156,740	
0490 Other Current Liabilities	89,792	1,520		91,312	
Total Current Liabilities	\$252,039	\$34,201		\$286,240	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	298,953	318,041		616,994	
0570 Net Pension Liability	1,869,299	1,401,974		3,271,273	
0599 Other Noncurrent Liabilities	2,831	3,770		6,601	
Total Noncurrent Liabilities	\$2,171,083	\$1,723,785		\$3,894,868	
Total Liabilities	\$2,423,122	\$1,757,986		\$4,181,108	
0950 Deferred Inflows of Resources	1,121,756	805,561		1,927,317	
Net Position					
0791 Net Investment in Capital Assets	98,592	500,833		599,425	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,229,680)	(1,484,766)		(2,714,446)	
Total Net Position	(\$1,131,088)	(\$983,933)		(\$2,115,021)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,413,790	\$1,579,614		\$3,993,404	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	495,310			495,310	
0071 Charges for Services		838,130		838,130	
0072 Other Operating Revenue					
Total Operating Revenues	\$495,310	\$838,130		\$1,333,440	
Operating Expenses					
100 Personnel Services – Salaries	910,473	512,980		1,423,453	
200 Personnel Services – Employee Benefits	264,238	100,904		365,142	
300 Purchased Professional and Technical Services	28,935	3,039		31,974	
400 Purchased Property Services	91,101	36,891		127,992	
500 Other Purchased Services	1,659	280		1,939	
600 Supplies	1,976,506	36,268		2,012,774	
740 Depreciation	17,513	36,937		54,450	
810 Dues and Fees	355	8		363	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	461	3,544		4,005	
Total Operating Expenses	\$3,291,241	\$730,851		\$4,022,092	
Operating Income (Loss)	(\$2,795,931)	\$107,279		(\$2,688,652)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,321	1,470		3,791	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,738)			(1,738)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	309,021	171,639		480,660	
8000 Revenue from Federal Sources	3,967,372	277,624		4,244,996	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest	290	264		554	
TOTAL Non Operating Revenues (Expenses)	\$4,276,686	\$450,469		\$4,727,155	
Income (Loss) Before Contributions And Transfers	\$1,480,755	\$557,748		\$2,038,503	

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		31,500		31,500	
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	\$1,480,755	\$526,248		\$2,007,003	
0002 Net Position - Beginning of Fiscal Year	(2,611,843)	(1,510,181)		(4,122,024)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,131,088)	(\$983,933)		(\$2,115,021)	

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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	472,555	835,891		1,308,446	
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	1,537,026	844,331		2,381,357	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,910,441	80,179		1,990,620	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,974,912)	(\$88,619)		(\$3,063,531)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	312,094	174,093		486,187	
0023 Receipts From Federal Sources -8000	3,932,748	277,624		4,210,372	
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		(31,500)		(31,500)	
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	\$4,244,842	\$420,217		\$4,665,059	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,939)			(15,939)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements	(814)	(1,459)		(2,273)	
0035 Interest Paid on Financing Agreements - 5100-830	(290)	(244)		(534)	
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$17,043)	(\$1,703)		(\$18,746)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,321	1,470		3,791	
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	\$2,321	\$1,470	\$3,791

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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	1,255,208	331,365		1,586,573	
0004 Cash and Cash Equivalents Beginning of Year	359,816	366,896		726,712	
Cash and Cash Equivalents at Year End	\$1,615,024	\$698,261		\$2,313,285	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,795,931)	107,279		(2,688,652)	
Adjustments					
0051 Depreciation and Net Amortization	17,513	36,937		54,450	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	171,893			171,893	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,038	(8,190)		6,848	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	24,252			24,252	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(28,897)	38,242		9,345	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(7,569)	2,486		(5,083)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(14,374)	(19,795)		(34,169)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(1,020,910)	(530,636)		(1,551,546)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,543	19,390		23,933	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(37,111)	3,316		(33,795)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	696,641	262,352		958,993	
Total Adjustments	(\$178,981)	(\$195,898)		(\$374,879)	
Cash Provided By (Used for) Total	(\$2,974,912)	(\$88,619)		(\$3,063,531)	

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 \$171,893 of commodities from the U.S. Department of Agriculture.	171,893
Total	\$171,893

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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	23,442			192,393
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		\$23,442			\$192,393
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,442			\$192,393

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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			215,835
0110	Investments			
0130	Due From Other Funds	123,001		123,001
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		\$123,001		\$338,836
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$123,001		\$338,836

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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				15,352
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$15,352
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	23,442			177,041
0799	Unrestricted Net Position				
Total Net Position		\$23,442			\$177,041
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$23,442			\$192,393

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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	123,001		123,001
0420 Accounts Payable			15,352
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$123,001		\$138,353
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			200,483
0799 Unrestricted Net Position			
Total Net Position			\$200,483
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$123,001		\$338,836

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	279			486,845		
0095 Net Investment Earnings	22			835		
0092 Other Additions					2,995,749	
Deductions						
0093 Scholarships Awarded	15,900					
0094 Other Deductions				490,312	2,995,749	
Change In Net Position	(\$15,599)			(\$2,632)		
0006 Net Position – Beginning of Fiscal Year	39,041			179,673		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$23,442			\$177,041		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	487,124
0095	Net Investment Earnings	857
0092	Other Additions	2,995,749
Deductions		
0093	Scholarships Awarded	15,900
0094	Other Deductions	3,486,061
Change In Net Position		(\$18,231)
0006	Net Position – Beginning of Fiscal Year	218,714
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$200,483

	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	70,196,630.15			70,196,630.15
6112 Interim Real Estate Taxes	600,291.16			600,291.16
6113 Public Utility Realty Taxes	78,234.44			78,234.44
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	122,672.74			122,672.74
6141 Current Act 511 Per Capita Taxes	122,672.75			122,672.75
6143 Current Act 511 Local Services Taxes	118,956.46	1,202.75	175.71	117,929.42
6151 Current Act 511 Earned Income Taxes	7,135,775.83	440,860.53	359,208.76	7,054,124.06
6153 Current Act 511 Real Estate Transfer Taxes	1,862,826.86	129,025.25	143,831.14	1,877,632.75
6155 Current Act 511 Business Privilege Taxes	3,252,885.44	138,346.33	26,480.44	3,141,019.55
6411 Delinquent Real Estate Taxes	882,592.38	53,356.61	282,697.72	1,111,933.49
6412 Delinquent Interim Real Estate Taxes	8,710.27		6,641.53	15,351.80
6420 Delinquent Per Capita Taxes, Section 679	9,162.48	3,903.00	6,044.43	11,303.91
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	9,162.48	3,903.00	6,044.43	11,303.91
6455 Delinquent Act 511 Business Privilege Taxes	40,755.17			40,755.17
6500 Earnings on Investments	65,748.90			
6700 Revenues from LEA Activities	304,773.42			
6810 Revenue from Local Governmental Units	71,900.10			
6832 Federal IDEA Revenue Received as Pass Through	1,099,610.81			
6833 Federal ARRA IDEA Revenue Received as Pass Through	254,030.37			
6910 Rentals	140,808.47			
6920 Contributions and Donations from Private Sources	124,517.61			
6941 Regular Day School Tuition	3,515.00			
6942 Summer School Tuition	31,325.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	399,193.86			
6949 Other Tuition from Patrons	13,255.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	32,737.50			
6969 All Other Services Provided Other Governments	70,681.22			
6980 Revenue from Community Services Activities	73,226.00			
6991 Refunds of a Prior Year Expenditure	25,545.89			
6992 Energy Efficiency Revenues and Incentives	72,646.48			
6999 Other Revenues Not Specified Above	152,181.75			
TOTAL Revenue from Local Sources	\$87,378,040.53	\$770,597.47	\$831,124.16	\$84,502,869.84

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,248,610.00			
7112 Basic Education Funding-Social Security	1,836,161.00			
7160 Tuition for Orphans Subsidy	54,843.00			
7250 Migratory Children	120.00			
7271 Special Education funds for School-Aged Pupils	3,018,277.00			
7311 Pupil Transportation Subsidy	894,957.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,810.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	539,947.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,566.00			
7340 State Property Tax Reduction Allocation	1,384,690.00			
7505 Ready to Learn Block Grant	579,495.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	346,703.00			
7820 State Share of Retirement Contributions	9,247,575.00			
TOTAL Revenue from State Sources	\$27,310,754.00			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	694,810.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	130,390.00		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	52,642.00		
8517	NCLB, Title IV - 21St Century Schools	68,692.00		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	2,448.00		
8742	Governor's Emergency Education Relief Fund (GEER)	2,610.00		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,117,687.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,524,311.00		
8754	ARP ESSER Homeless Children and Youth Funds	26,438.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,985.00		
TOTAL Revenue from Federal Sources		\$6,004,013.00		

					Revenue Reported In Current Year				
<u>Other Financing Sources</u>									
9220	Leases				18,872.41				
9290	Other Extended-Term Financing Proceeds				1,127,267.68				
9350	Enterprise Fund Transfers				31,500.00				
9400	Sale of or Compensation for Loss of Fixed Assets				24,239.94				
TOTAL Other Financing Sources					\$1,201,880.03				
TOTAL FROM ALL SOURCES					\$121,894,687.56	\$770,597.47	\$831,124.16	\$84,502,869.84	

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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	70,196,630.15					
6112 Interim Real Estate Taxes	600,291.16					
6113 Public Utility Realty Taxes	78,234.44					
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54					
6120 Current Per Capita Taxes, Section 679	122,672.74					
6141 Current Act 511 Per Capita Taxes	122,672.75					
6143 Current Act 511 Local Services Taxes	118,956.46					
6151 Current Act 511 Earned Income Taxes	7,135,775.83					
6153 Current Act 511 Real Estate Transfer Taxes	1,862,826.86					
6155 Current Act 511 Business Privilege Taxes	3,252,885.44					
6411 Delinquent Real Estate Taxes	882,592.38					
6412 Delinquent Interim Real Estate Taxes	8,710.27					
6420 Delinquent Per Capita Taxes, Section 679	9,162.48					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	9,162.48					
6455 Delinquent Act 511 Business Privilege Taxes	40,755.17					
6500 Earnings on Investments	65,748.90					
6700 Revenues from LEA Activities	304,773.42					
6810 Revenue from Local Governmental Units	71,900.10					
6832 Federal IDEA Revenue Received as Pass Through	1,099,610.81					
6833 Federal ARRA IDEA Revenue Received as Pass Through	254,030.37					
6910 Rentals	140,808.47					
6920 Contributions and Donations from Private Sources	124,517.61					
6941 Regular Day School Tuition	3,515.00					
6942 Summer School Tuition	31,325.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	399,193.86					
6949 Other Tuition from Patrons	13,255.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	32,737.50					
6969 All Other Services Provided Other Governments	70,681.22					
6980 Revenue from Community Services Activities	73,226.00					
6991 Refunds of a Prior Year Expenditure	25,545.89					
6992 Energy Efficiency Revenues and Incentives	72,646.48					
6999 Other Revenues Not Specified Above	152,181.75					
6000 Total Revenue from Local Sources	\$87,378,040.53					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,248,610.00					

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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					70,196,630.15
6112 Interim Real Estate Taxes					600,291.16
6113 Public Utility Realty Taxes					78,234.44
6114 Payments in Lieu of Current Taxes - State / Local					1,014.54
6120 Current Per Capita Taxes, Section 679					122,672.74
6141 Current Act 511 Per Capita Taxes					122,672.75
6143 Current Act 511 Local Services Taxes					118,956.46
6151 Current Act 511 Earned Income Taxes					7,135,775.83
6153 Current Act 511 Real Estate Transfer Taxes					1,862,826.86
6155 Current Act 511 Business Privilege Taxes					3,252,885.44
6411 Delinquent Real Estate Taxes					882,592.38
6412 Delinquent Interim Real Estate Taxes					8,710.27
6420 Delinquent Per Capita Taxes, Section 679					9,162.48
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					9,162.48
6455 Delinquent Act 511 Business Privilege Taxes					40,755.17
6500 Earnings on Investments	25,982.60	23,630.45	0.31		115,362.26
6700 Revenues from LEA Activities					304,773.42
6810 Revenue from Local Governmental Units					71,900.10
6832 Federal IDEA Revenue Received as Pass Through					1,099,610.81
6833 Federal ARRA IDEA Revenue Received as Pass Through					254,030.37
6910 Rentals					140,808.47
6920 Contributions and Donations from Private Sources					124,517.61
6941 Regular Day School Tuition					3,515.00
6942 Summer School Tuition					31,325.00
6944 Receipts from Other LEAs in Pennsylvania - Education					399,193.86
6949 Other Tuition from Patrons					13,255.00
6961 Transportation Services Provided Other Pennsylvania LEAs					32,737.50
6969 All Other Services Provided Other Governments					70,681.22
6980 Revenue from Community Services Activities					73,226.00
6991 Refunds of a Prior Year Expenditure					25,545.89
6992 Energy Efficiency Revenues and Incentives					72,646.48
6999 Other Revenues Not Specified Above					152,181.75
6000 Total Revenue from Local Sources	\$25,982.60	\$23,630.45	\$0.31		\$87,427,653.89
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,248,610.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7112 Basic Education Funding-Social Security	1,836,161.00					
7160 Tuition for Orphans Subsidy	54,843.00					
7250 Migratory Children	120.00					
7271 Special Education funds for School-Aged Pupils	3,018,277.00					
7311 Pupil Transportation Subsidy	894,957.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,810.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	539,947.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,566.00					
7340 State Property Tax Reduction Allocation	1,384,690.00					
7505 Ready to Learn Block Grant	579,495.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	346,703.00					
7820 State Share of Retirement Contributions	9,247,575.00					
7000 Total Revenue from State Sources	\$27,310,754.00					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	694,810.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	130,390.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	52,642.00					
8517 NCLB, Title IV - 21st Century Schools	68,692.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,448.00					
8742 Governor's Emergency Education Relief Fund (GEER)	2,610.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,117,687.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,524,311.00					
8754 ARP ESSER Homeless Children and Youth Funds	26,438.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,985.00					
8000 Total Revenue from Federal Sources	\$6,004,013.00					
9000 Other Financing Sources						
9220 Leases	18,872.41					
9290 Other Extended-Term Financing Proceeds	1,127,267.68					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	31,500.00					

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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					
7112 Basic Education Funding-Social Security					1,836,161.00
7160 Tuition for Orphans Subsidy					54,843.00
7250 Migratory Children					120.00
7271 Special Education funds for School-Aged Pupils					3,018,277.00
7311 Pupil Transportation Subsidy					894,957.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					40,810.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					539,947.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					118,566.00
7340 State Property Tax Reduction Allocation					1,384,690.00
7505 Ready to Learn Block Grant					579,495.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					346,703.00
7820 State Share of Retirement Contributions					9,247,575.00
7000 Total Revenue from State Sources					\$27,310,754.00
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					694,810.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					130,390.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					52,642.00
8517 NCLB, Title IV - 21st Century Schools					68,692.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					2,448.00
8742 Governor's Emergency Education Relief Fund (GEER)					2,610.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,117,687.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,524,311.00
8754 ARP ESSER Homeless Children and Youth Funds					26,438.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					350,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					33,985.00
8000 Total Revenue from Federal Sources					\$6,004,013.00
9000 Other Financing Sources					
9220 Leases					18,872.41
9290 Other Extended-Term Financing Proceeds					1,127,267.68
9310 General Fund Transfers	3,331,703.66		10,893,361.40		14,225,065.06
9350 Enterprise Fund Transfers					31,500.00

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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	24,239.94					
9000 Total Other Financing Sources	\$1,201,880.03					
Total From All Sources	\$121,894,687.56					

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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					24,239.94
9000 Total Other Financing Sources	\$3,331,703.66		\$10,893,361.40		\$15,426,945.09
Total From All Sources	\$3,357,686.26	\$23,630.45	\$10,893,361.71		\$136,169,365.98

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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	87,378,040.53					
Revenue from State Sources	27,310,754.00					
Revenue from Federal Sources	6,004,013.00					
Other Financing Sources	1,201,880.03					
Total From All Sources	\$121,894,687.56					

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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	25,982.60	23,630.45	0.31		87,427,653.89
Revenue from State Sources					27,310,754.00
Revenue from Federal Sources					6,004,013.00
Other Financing Sources	3,331,703.66		10,893,361.40		15,426,945.09
Total From All Sources	\$3,357,686.26	\$23,630.45	\$10,893,361.71		\$136,169,365.98

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		38,504,818.11
Total Personnel Services – Salaries		\$38,504,818.11
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		45,696.78
220 Social Security Contributions		2,846,679.50
230 PSERS Retirement Contributions		13,241,714.52
250 Unemployment Compensation		14,208.63
260 Workers' Compensation		186,226.96
270 Group Insurance – Self-Insurance		6,890,453.39
280 Other Post-Employment Benefits (OPEB)		25,245.00
299 All Other Employee Benefits		80,000.00
Total Personnel Services – Employee Benefits		\$23,330,224.78
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		614,185.35
323 Professional Educational Services – Other Educational Agencies		486,685.00
330 Other Professional Services		841,849.66
340 Technical Services		1,388.40
390 Other Purchased Professional and Technical Services		1,172.00
Total Purchased Professional and Technical Services		\$1,945,280.41
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		130,100.33
440 Rentals		42,574.79
Total Purchased Property Services		\$172,675.12
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		11,045.00
520 Insurance – General		4,466.70
530 Communications		165.50
549 Other Advertising/Public Relations		140.00
561 Tuition To Other School Districts Within the State		222,023.99
562 Tuition To Pennsylvania Charter Schools		1,740,747.25
563 Tuition To Nonpublic Schools		2,060,863.27
564 Tuition To Career and Technology Centers		1,045,000.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		50,918.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,782.85
580 Travel		8,714.27
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		14,479.51
Total Other Purchased Services		\$5,179,347.44
600 <u>Supplies</u>		
610 General Supplies		643,635.58
620 Energy		48,654.15
630 Food		6,403.89
640 Books and Periodicals		160,007.09
650 Supplies & Fees – Technology Related		140,665.44

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$999,366.15
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	16,396.35
756	Capitalized Technology Equipment – Original	10,498.00
762	Capitalized Equipment - Replacement	3,414.00
Total Property		\$30,308.35
800 <u>Other Objects</u>		
810	Dues and Fees	4,343.30
890	Miscellaneous Expenditures	35,848.64
Total Other Objects		\$40,191.94
Total 1000 Instruction		\$70,202,212.30

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,144,857.33	11,817,235.47	1,538,099.65	28,500,192.45
Total Personnel Services – Salaries	\$15,144,857.33	\$11,817,235.47	\$1,538,099.65	\$28,500,192.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,906.88	14,943.63	1,524.18	34,374.69
220 Social Security Contributions	1,114,052.10	872,771.59	114,141.00	2,100,964.69
230 PSERS Retirement Contributions	5,427,590.86	4,088,982.41	254,406.89	9,770,980.16
250 Unemployment Compensation	6,615.53	146.98		6,762.51
260 Workers' Compensation	72,265.05	56,376.45	8,453.01	137,094.51
270 Group Insurance – Self-Insurance	3,034,417.66	2,187,631.05	134,208.99	5,356,257.70
280 Other Post-Employment Benefits (OPEB)	14,176.96	8,356.79		22,533.75
299 All Other Employee Benefits	23,216.00	26,784.00		50,000.00
Total Personnel Services – Employee Benefits	\$9,710,241.04	\$7,255,992.90	\$512,734.07	\$17,478,968.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,598.74	11,130.86		12,729.60
323 Professional Educational Services – Other Educational Agencies	55,525.00	431,160.00		486,685.00
330 Other Professional Services	7,175.59	5,447.21		12,622.80
340 Technical Services	839.35	549.05		1,388.40
390 Other Purchased Professional and Technical Services		1,172.00		1,172.00
Total Purchased Professional and Technical Services	\$65,138.68	\$449,459.12		\$514,597.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	62,371.37	60,411.93		122,783.30
440 Rentals	12,271.15	15,829.45	8,590.00	36,690.60
Total Purchased Property Services	\$74,642.52	\$76,241.38	\$8,590.00	\$159,473.90
500 Other Purchased Services				
510 Student Transportation Services	8,545.00	2,500.00		11,045.00
520 Insurance – General	1,129.40	2,056.76		3,186.16
530 Communications			165.50	165.50
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State		523.50		523.50
562 Tuition To Pennsylvania Charter Schools	355,896.56	432,244.24		788,140.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	95.40	5,437.41		5,532.81
580 Travel	494.44	3,223.07		3,717.51
Total Other Purchased Services	\$366,160.80	\$446,124.98	\$165.50	\$812,451.28
600 Supplies				
610 General Supplies	221,523.63	290,752.24	16,490.13	528,766.00
620 Energy	15,034.49	27,379.49		42,413.98
630 Food	1,780.03	3,043.61	49.96	4,873.60
640 Books and Periodicals	75,337.18	37,360.35	12,502.51	125,200.04
650 Supplies & Fees – Technology Related	58,725.68	47,720.97	1,149.88	107,596.53
Total Supplies	\$372,401.01	\$406,256.66	\$30,192.48	\$808,850.15
700 Property				
752 Capital Equipment – Original and Additional	864.12	11,342.73		12,206.85

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		10,498.00		10,498.00
762 Capitalized Equipment - Replacement		3,414.00		3,414.00
Total Property	\$864.12	\$25,254.73		\$26,118.85
800 <u>Other Objects</u>				
810 Dues and Fees	619.04	3,646.28		4,265.32
890 Miscellaneous Expenditures	32,655.32	1,124.32		33,779.64
Total Other Objects	\$33,274.36	\$4,770.60		\$38,044.96
Total 1100 Regular Programs – Elementary / Secondary	\$25,767,579.86	\$20,481,335.84	\$2,089,781.70	\$48,338,697.40

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,144,857.33	11,817,235.47	1,538,099.65	28,500,192.45
Total Personnel Services – Salaries	\$15,144,857.33	\$11,817,235.47	\$1,538,099.65	\$28,500,192.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,906.88	14,943.63	1,524.18	34,374.69
220 Social Security Contributions	1,114,052.10	872,771.59	114,141.00	2,100,964.69
230 PSERS Retirement Contributions	5,427,590.86	4,088,982.41	254,406.89	9,770,980.16
250 Unemployment Compensation	6,615.53	146.98		6,762.51
260 Workers' Compensation	72,265.05	56,376.45	8,453.01	137,094.51
270 Group Insurance – Self-Insurance	3,034,417.66	2,187,631.05	134,208.99	5,356,257.70
280 Other Post-Employment Benefits (OPEB)	14,176.96	8,356.79		22,533.75
299 All Other Employee Benefits	23,216.00	26,784.00		50,000.00
Total Personnel Services – Employee Benefits	\$9,710,241.04	\$7,255,992.90	\$512,734.07	\$17,478,968.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,598.74	11,130.86		12,729.60
323 Professional Educational Services – Other Educational Agencies	55,525.00	431,160.00		486,685.00
330 Other Professional Services	7,175.59	5,447.21		12,622.80
340 Technical Services	839.35	549.05		1,388.40
390 Other Purchased Professional and Technical Services		1,172.00		1,172.00
Total Purchased Professional and Technical Services	\$65,138.68	\$449,459.12		\$514,597.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	62,371.37	60,411.93		122,783.30
440 Rentals	12,271.15	15,829.45	8,590.00	36,690.60
Total Purchased Property Services	\$74,642.52	\$76,241.38	\$8,590.00	\$159,473.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,545.00	2,500.00		11,045.00
520 Insurance – General	1,129.40	2,056.76		3,186.16
530 Communications			165.50	165.50
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State		523.50		523.50
562 Tuition To Pennsylvania Charter Schools	355,896.56	432,244.24		788,140.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	95.40	5,437.41		5,532.81
580 Travel	494.44	3,223.07		3,717.51
Total Other Purchased Services	\$366,160.80	\$446,124.98	\$165.50	\$812,451.28
600 <u>Supplies</u>				
610 General Supplies	221,523.63	290,752.24	16,490.13	528,766.00
620 Energy	15,034.49	27,379.49		42,413.98
630 Food	1,780.03	3,043.61	49.96	4,873.60
640 Books and Periodicals	75,337.18	37,360.35	12,502.51	125,200.04
650 Supplies & Fees – Technology Related	58,725.68	47,720.97	1,149.88	107,596.53
Total Supplies	\$372,401.01	\$406,256.66	\$30,192.48	\$808,850.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	864.12	11,342.73		12,206.85

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		10,498.00		10,498.00
762 Capitalized Equipment - Replacement		3,414.00		3,414.00
Total Property	\$864.12	\$25,254.73		\$26,118.85
800 <u>Other Objects</u>				
810 Dues and Fees	619.04	3,646.28		4,265.32
890 Miscellaneous Expenditures	32,655.32	1,124.32		33,779.64
Total Other Objects	\$33,274.36	\$4,770.60		\$38,044.96
Total 1110 Regular Programs	\$25,767,579.86	\$20,481,335.84	\$2,089,781.70	\$48,338,697.40

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,470,259.63	3,374,467.73	1,018,807.32	8,863,534.68
Total Personnel Services – Salaries	\$4,470,259.63	\$3,374,467.73	\$1,018,807.32	\$8,863,534.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,661.02	4,048.53	1,246.42	9,955.97
220 Social Security Contributions	334,538.90	251,035.68	75,281.09	660,855.67
230 PSERS Retirement Contributions	1,661,050.97	1,241,673.24	177,154.66	3,079,878.87
250 Unemployment Compensation	2,902.92	3,329.70		6,232.62
260 Workers' Compensation	21,155.74	16,790.70	5,579.04	43,525.48
270 Group Insurance – Self-Insurance	644,732.18	596,808.29	111,382.82	1,352,923.29
280 Other Post-Employment Benefits (OPEB)	1,804.91	906.34		2,711.25
299 All Other Employee Benefits	11,608.00	8,392.00		20,000.00
Total Personnel Services – Employee Benefits	\$2,682,454.64	\$2,122,984.48	\$370,644.03	\$5,176,083.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	216,464.03	373,714.72	11,277.00	601,455.75
330 Other Professional Services	299,757.38	433,500.79	87,211.91	820,470.08
Total Purchased Professional and Technical Services	\$516,221.41	\$807,215.51	\$98,488.91	\$1,421,925.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,418.92	99.95		3,518.87
Total Purchased Property Services	\$3,418.92	\$99.95		\$3,518.87
500 Other Purchased Services				
520 Insurance – General	54.77	403.22		457.99
561 Tuition To Other School Districts Within the State		191,128.63		191,128.63
562 Tuition To Pennsylvania Charter Schools	252,712.40	699,894.05		952,606.45
563 Tuition To Nonpublic Schools	314,394.05	1,411,192.74	176,520.00	1,902,106.79
564 Tuition To Career and Technology Centers		64,512.28		64,512.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,164.19	24,754.67		50,918.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	904.40	14,345.64		15,250.04
580 Travel	740.68	582.36		1,323.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		14,479.51		14,479.51
Total Other Purchased Services	\$594,970.49	\$2,421,293.10	\$176,520.00	\$3,192,783.59
600 Supplies				
610 General Supplies	14,896.98	60,434.08		75,331.06
620 Energy	729.10	5,367.73		6,096.83
630 Food		1,530.29		1,530.29
640 Books and Periodicals	4,507.73	13,463.84		17,971.57
650 Supplies & Fees – Technology Related	13,818.93	17,063.78		30,882.71
Total Supplies	\$33,952.74	\$97,859.72		\$131,812.46
700 Property				
752 Capital Equipment – Original and Additional	4,189.50			4,189.50
Total Property	\$4,189.50			\$4,189.50
800 Other Objects				

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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	9.32	68.66		77.98
890 Miscellaneous Expenditures	528.92	640.08		1,169.00
Total Other Objects	\$538.24	\$708.74		\$1,246.98
Total 1200 Special Programs – Elementary / Secondary	\$8,306,005.57	\$8,824,629.23	\$1,664,460.26	\$18,795,095.06

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	353,342.45	235,863.17	32,431.36	621,636.98
Total Personnel Services – Salaries	\$353,342.45	\$235,863.17	\$32,431.36	\$621,636.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	248.73	167.77		416.50
220 Social Security Contributions	26,859.76	17,790.81	2,481.06	47,131.63
230 PSERS Retirement Contributions	125,936.21	84,918.22	5,375.30	216,229.73
260 Workers' Compensation	1,678.96	1,294.99	175.70	3,149.65
270 Group Insurance – Self-Insurance	16,650.95	22,156.87		38,807.82
Total Personnel Services – Employee Benefits	\$171,374.61	\$126,328.66	\$8,032.06	\$305,735.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,842.65	9,183.44		23,026.09
330 Other Professional Services	19,842.56	18,623.63		38,466.19
Total Purchased Professional and Technical Services	\$33,685.21	\$27,807.07		\$61,492.28
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		32,256.00		32,256.00
Total Other Purchased Services		\$32,256.00		\$32,256.00
600 <u>Supplies</u>				
610 General Supplies	386.38	852.77		1,239.15
640 Books and Periodicals	624.75			624.75
Total Supplies	\$1,011.13	\$852.77		\$1,863.90
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		520.00		520.00
Total Other Objects		\$520.00		\$520.00
Total 1210 Life Skills Support	\$559,413.40	\$423,627.67	\$40,463.42	\$1,023,504.49

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	540,509.08	214,093.34	137,114.09	891,716.51
Total Personnel Services – Salaries	\$540,509.08	\$214,093.34	\$137,114.09	\$891,716.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	678.81	254.14	199.93	1,132.88
220 Social Security Contributions	40,054.86	15,871.28	10,107.63	66,033.77
230 PSERS Retirement Contributions	200,634.15	86,764.01	23,953.85	311,352.01
260 Workers' Compensation	2,585.09	1,172.36	750.49	4,507.94
270 Group Insurance – Self-Insurance	96,164.53	46,025.44	19,667.70	161,857.67
280 Other Post-Employment Benefits (OPEB)	1,620.00			1,620.00
Total Personnel Services – Employee Benefits	\$341,737.44	\$150,087.23	\$54,679.60	\$546,504.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	97,603.90	6,371.01		103,974.91
330 Other Professional Services	17,431.31	37,454.17	21,900.00	76,785.48
Total Purchased Professional and Technical Services	\$115,035.21	\$43,825.18	\$21,900.00	\$180,760.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,408.74			3,408.74
Total Purchased Property Services	\$3,408.74			\$3,408.74
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	17,920.62	37,802.70		55,723.32
564 Tuition To Career and Technology Centers		10,752.00		10,752.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,640.00		7,640.00
580 Travel	431.04	208.72		639.76
Total Other Purchased Services	\$18,351.66	\$56,403.42		\$74,755.08
600 <u>Supplies</u>				
610 General Supplies	3,188.91	1,415.25		4,604.16
640 Books and Periodicals	1,376.85	3,694.01		5,070.86
650 Supplies & Fees – Technology Related	1,934.72	4,081.20		6,015.92
Total Supplies	\$6,500.48	\$9,190.46		\$15,690.94
Total 1220 Sensory Support	\$1,025,542.61	\$473,599.63	\$213,693.69	\$1,712,835.93

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,310,357.95	870,844.04	358,738.11	2,539,940.10
Total Personnel Services – Salaries	\$1,310,357.95	\$870,844.04	\$358,738.11	\$2,539,940.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	892.18	801.54	413.41	2,107.13
220 Social Security Contributions	98,428.34	64,657.05	26,240.23	189,325.62
230 PSERS Retirement Contributions	511,549.17	304,837.51	62,131.94	878,518.62
250 Unemployment Compensation	2,562.27	3,329.70		5,891.97
260 Workers' Compensation	6,127.69	4,289.87	1,964.87	12,382.43
270 Group Insurance – Self-Insurance	165,204.92	124,326.63	30,030.13	319,561.68
280 Other Post-Employment Benefits (OPEB)	173.66	906.34		1,080.00
299 All Other Employee Benefits	1,608.00	8,392.00		10,000.00
Total Personnel Services – Employee Benefits	\$786,546.23	\$511,540.64	\$120,780.58	\$1,418,867.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	51,532.36	265,943.08		317,475.44
330 Other Professional Services	56,446.16	66,920.13	14,190.75	137,557.04
Total Purchased Professional and Technical Services	\$107,978.52	\$332,863.21	\$14,190.75	\$455,032.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		76,108.64		76,108.64
563 Tuition To Nonpublic Schools	280,514.03	1,214,055.02	176,520.00	1,671,089.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	94.40	3,177.76		3,272.16
Total Other Purchased Services	\$280,608.43	\$1,293,341.42	\$176,520.00	\$1,750,469.85
600 <u>Supplies</u>				
610 General Supplies	5,191.29	8,931.83		14,123.12
640 Books and Periodicals	359.16	6,709.53		7,068.69
Total Supplies	\$5,550.45	\$15,641.36		\$21,191.81
Total 1230 Emotional Support	\$2,491,041.58	\$3,024,230.67	\$670,229.44	\$6,185,501.69

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,905,597.37	1,727,482.05	483,777.47	4,116,856.89
Total Personnel Services – Salaries	\$1,905,597.37	\$1,727,482.05	\$483,777.47	\$4,116,856.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,159.12	2,186.79	633.08	4,978.99
220 Social Security Contributions	142,147.72	128,595.19	35,936.06	306,678.97
230 PSERS Retirement Contributions	700,768.66	654,127.23	84,515.00	1,439,410.89
260 Workers' Compensation	8,965.91	8,247.58	2,651.17	19,864.66
270 Group Insurance – Self-Insurance	333,309.12	352,058.45	61,684.99	747,052.56
280 Other Post-Employment Benefits (OPEB)	11.25			11.25
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$1,197,361.78	\$1,145,215.24	\$185,420.30	\$2,527,997.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	21,111.12	81,077.96		102,189.08
330 Other Professional Services	61,917.89	76,436.60		138,354.49
Total Purchased Professional and Technical Services	\$83,029.01	\$157,514.56		\$240,543.57
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		49,451.99		49,451.99
563 Tuition To Nonpublic Schools	15,959.40	155,870.02		171,829.42
564 Tuition To Career and Technology Centers		21,504.28		21,504.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	810.00	3,527.88		4,337.88
580 Travel		373.64		373.64
Total Other Purchased Services	\$16,769.40	\$230,727.81		\$247,497.21
600 <u>Supplies</u>				
610 General Supplies	2,891.33	46,220.65		49,111.98
630 Food		1,505.96		1,505.96
640 Books and Periodicals	2,146.97	3,060.30		5,207.27
650 Supplies & Fees – Technology Related	6,862.13	6,304.67		13,166.80
Total Supplies	\$11,900.43	\$57,091.58		\$68,992.01
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	528.92	120.08		649.00
Total Other Objects	\$528.92	\$120.08		\$649.00
Total 1240 Academic Support	\$3,215,186.91	\$3,318,151.32	\$669,197.77	\$7,202,536.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,762,066.93	1,427,231.11	483,777.47	3,673,075.51
Total Personnel Services – Salaries	\$1,762,066.93	\$1,427,231.11	\$483,777.47	\$3,673,075.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,942.09	1,862.37	633.08	4,437.54
220 Social Security Contributions	131,695.60	106,664.82	35,936.06	274,296.48
230 PSERS Retirement Contributions	650,760.98	549,322.28	84,515.00	1,284,598.26
260 Workers' Compensation	8,230.01	6,705.31	2,651.17	17,586.49
270 Group Insurance – Self-Insurance	282,917.34	275,992.63	61,684.99	620,594.96
280 Other Post-Employment Benefits (OPEB)	11.25			11.25
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$1,085,557.27	\$940,547.41	\$185,420.30	\$2,211,524.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	21,111.12	81,077.96		102,189.08
330 Other Professional Services	61,917.89	76,436.60		138,354.49
Total Purchased Professional and Technical Services	\$83,029.01	\$157,514.56		\$240,543.57
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		49,451.99		49,451.99
563 Tuition To Nonpublic Schools	15,959.40	155,870.02		171,829.42
564 Tuition To Career and Technology Centers		21,504.28		21,504.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	810.00	3,499.88		4,309.88
580 Travel		373.64		373.64
Total Other Purchased Services	\$16,769.40	\$230,699.81		\$247,469.21
600 Supplies				
610 General Supplies	2,204.37	45,421.10		47,625.47
630 Food		1,505.96		1,505.96
640 Books and Periodicals	2,091.46	2,915.74		5,007.20
650 Supplies & Fees – Technology Related	6,862.13	6,149.67		13,011.80
Total Supplies	\$11,157.96	\$55,992.47		\$67,150.43
Total 1241 Learning Support – Public	\$2,958,580.57	\$2,811,985.36	\$669,197.77	\$6,439,763.70

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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	143,530.44	300,250.94		443,781.38
Total Personnel Services – Salaries	\$143,530.44	\$300,250.94		\$443,781.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	217.03	324.42		541.45
220 Social Security Contributions	10,452.12	21,930.37		32,382.49
230 PSERS Retirement Contributions	50,007.68	104,804.95		154,812.63
260 Workers' Compensation	735.90	1,542.27		2,278.17
270 Group Insurance – Self-Insurance	50,391.78	76,065.82		126,457.60
Total Personnel Services – Employee Benefits	\$111,804.51	\$204,667.83		\$316,472.34
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28.00		28.00
Total Other Purchased Services		\$28.00		\$28.00
600 <u>Supplies</u>				
610 General Supplies	686.96	799.55		1,486.51
640 Books and Periodicals	55.51	144.56		200.07
650 Supplies & Fees – Technology Related		155.00		155.00
Total Supplies	\$742.47	\$1,099.11		\$1,841.58
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	528.92	120.08		649.00
Total Other Objects	\$528.92	\$120.08		\$649.00
Total 1243 Gifted Support	\$256,606.34	\$506,165.96		\$762,772.30

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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	266.88	914.38		1,181.26
Total Personnel Services – Salaries	\$266.88	\$914.38		\$1,181.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	20.41	69.63		90.04
230 PSERS Retirement Contributions	93.25	319.48		412.73
260 Workers’ Compensation	1.47	5.03		6.50
Total Personnel Services – Employee Benefits	\$115.13	\$394.14		\$509.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		7,620.00		7,620.00
Total Purchased Professional and Technical Services		\$7,620.00		\$7,620.00
500 <u>Other Purchased Services</u>				
580 Travel	309.64			309.64
Total Other Purchased Services	\$309.64			\$309.64
600 <u>Supplies</u>				
610 General Supplies	2,705.10			2,705.10
Total Supplies	\$2,705.10			\$2,705.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,189.50			4,189.50
Total Property	\$4,189.50			\$4,189.50
Total 1260 Physical Support	\$7,586.25	\$8,928.52		\$16,514.77

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,786.52	206,278.29	6,746.29	343,811.10
Total Personnel Services – Salaries	\$130,786.52	\$206,278.29	\$6,746.29	\$343,811.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	132.11	167.77		299.88
220 Social Security Contributions	9,769.78	15,212.47	516.11	25,498.36
230 PSERS Retirement Contributions	45,819.85	72,907.87	1,178.57	119,906.29
260 Workers' Compensation	718.32	1,134.17	36.81	1,889.30
270 Group Insurance – Self-Insurance	15,131.39	38,020.13		53,151.52
Total Personnel Services – Employee Benefits	\$71,571.45	\$127,442.41	\$1,731.49	\$200,745.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		11,139.23		11,139.23
330 Other Professional Services	142,440.06	224,991.44		367,431.50
Total Purchased Professional and Technical Services	\$142,440.06	\$236,130.67		\$378,570.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		25.00		25.00
Total Purchased Property Services		\$25.00		\$25.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		65,568.00		65,568.00
563 Tuition To Nonpublic Schools		3,465.00		3,465.00
Total Other Purchased Services		\$69,033.00		\$69,033.00
600 <u>Supplies</u>				
610 General Supplies	443.36	2,346.47		2,789.83
630 Food		24.33		24.33
650 Supplies & Fees – Technology Related		299.99		299.99
Total Supplies	\$443.36	\$2,670.79		\$3,114.15
Total 1270 Multi-Handicapped Support	\$345,241.39	\$641,580.16	\$8,477.78	\$995,299.33

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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	32,374.00		11,277.00	43,651.00
Total Purchased Professional and Technical Services	\$32,374.00		\$11,277.00	\$43,651.00
Total 1280 Early Intervention Support	\$32,374.00		\$11,277.00	\$43,651.00

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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	229,399.38	118,992.46		348,391.84
Total Personnel Services – Salaries	\$229,399.38	\$118,992.46		\$348,391.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	550.07	470.52		1,020.59
220 Social Security Contributions	17,258.03	8,839.25		26,097.28
230 PSERS Retirement Contributions	76,249.68	37,798.92		114,048.60
250 Unemployment Compensation	340.65			340.65
260 Workers' Compensation	1,078.30	646.70		1,725.00
270 Group Insurance – Self-Insurance	18,271.27	14,220.77		32,492.04
Total Personnel Services – Employee Benefits	\$113,748.00	\$61,976.16		\$175,724.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,679.40	1,454.82	51,121.16	54,255.38
Total Purchased Professional and Technical Services	\$1,679.40	\$1,454.82	\$51,121.16	\$54,255.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10.18	74.95		85.13
Total Purchased Property Services	\$10.18	\$74.95		\$85.13
500 <u>Other Purchased Services</u>				
520 Insurance – General	54.77	403.22		457.99
562 Tuition To Pennsylvania Charter Schools	252,712.40	699,894.05		952,606.45
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,164.19	24,754.67		50,918.86
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		14,479.51		14,479.51
Total Other Purchased Services	\$278,931.36	\$739,531.45		\$1,018,462.81
600 <u>Supplies</u>				
610 General Supplies	90.61	667.11		757.72
620 Energy	729.10	5,367.73		6,096.83
650 Supplies & Fees – Technology Related	5,022.08	6,377.92		11,400.00
Total Supplies	\$5,841.79	\$12,412.76		\$18,254.55
800 <u>Other Objects</u>				
810 Dues and Fees	9.32	68.66		77.98
Total Other Objects	\$9.32	\$68.66		\$77.98
Total 1290 Special Programs - Other Support	\$629,619.43	\$934,511.26	\$51,121.16	\$1,615,251.85

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,081,955.03		1,081,955.03
Total Personnel Services – Salaries		\$1,081,955.03		\$1,081,955.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,366.12		1,366.12
220 Social Security Contributions		80,359.71		80,359.71
230 PSERS Retirement Contributions		370,255.85		370,255.85
250 Unemployment Compensation		1,213.50		1,213.50
260 Workers' Compensation		5,281.41		5,281.41
270 Group Insurance – Self-Insurance		181,272.40		181,272.40
299 All Other Employee Benefits		10,000.00		10,000.00
Total Personnel Services – Employee Benefits		\$649,748.99		\$649,748.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,798.16		3,798.16
Total Purchased Property Services		\$3,798.16		\$3,798.16
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		980,487.96		980,487.96
580 Travel		3,673.72		3,673.72
Total Other Purchased Services		\$984,161.68		\$984,161.68
600 <u>Supplies</u>				
610 General Supplies		36,312.01		36,312.01
640 Books and Periodicals		14,950.04		14,950.04
650 Supplies & Fees – Technology Related		1,722.20		1,722.20
Total Supplies		\$52,984.25		\$52,984.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects		\$900.00		\$900.00
Total 1300 Vocational Education		\$2,773,548.11		\$2,773,548.11

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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	17.50	16,468.90	42,649.55	59,135.95
Total Personnel Services – Salaries	\$17.50	\$16,468.90	\$42,649.55	\$59,135.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1.09	1,254.52	3,243.82	4,499.43
230 PSERS Retirement Contributions	141.04	13,038.97	7,419.63	20,599.64
260 Workers’ Compensation	0.10	90.40	235.06	325.56
Total Personnel Services – Employee Benefits	\$142.23	\$14,383.89	\$10,898.51	\$25,424.63
400 <u>Purchased Property Services</u>				
440 Rentals		5,884.19		5,884.19
Total Purchased Property Services		\$5,884.19		\$5,884.19
500 <u>Other Purchased Services</u>				
520 Insurance – General		822.55		822.55
561 Tuition To Other School Districts Within the State		30,371.86		30,371.86
563 Tuition To Nonpublic Schools		158,756.48		158,756.48
Total Other Purchased Services		\$189,950.89		\$189,950.89
600 <u>Supplies</u>				
620 Energy		143.34		143.34
Total Supplies		\$143.34		\$143.34
Total 1400 Other Instructional Programs – Elementary / Secondary	\$159.73	\$226,831.21	\$53,548.06	\$280,539.00

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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		8,652.00		8,652.00
Total Personnel Services – Salaries		\$8,652.00		\$8,652.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		659.10		659.10
230 PSERS Retirement Contributions		3,022.98		3,022.98
260 Workers' Compensation		47.34		47.34
Total Personnel Services – Employee Benefits		\$3,729.42		\$3,729.42
400 <u>Purchased Property Services</u>				
440 Rentals		5,884.19		5,884.19
Total Purchased Property Services		\$5,884.19		\$5,884.19
500 <u>Other Purchased Services</u>				
520 Insurance – General		822.55		822.55
Total Other Purchased Services		\$822.55		\$822.55
600 <u>Supplies</u>				
620 Energy		143.34		143.34
Total Supplies		\$143.34		\$143.34
Total 1410 Drivers' Education		\$19,231.50		\$19,231.50

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,215.00	35,108.80	40,323.80
Total Personnel Services – Salaries		\$5,215.00	\$35,108.80	\$40,323.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		398.94	2,685.85	3,084.79
230 PSERS Retirement Contributions	73.38	7,851.02	6,102.26	14,026.66
260 Workers’ Compensation		28.73	193.52	222.25
Total Personnel Services – Employee Benefits	\$73.38	\$8,278.69	\$8,981.63	\$17,333.70
Total 1420 Summer School	\$73.38	\$13,493.69	\$44,090.43	\$57,657.50

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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	17.50	2,601.90		2,619.40
Total Personnel Services – Salaries	\$17.50	\$2,601.90		\$2,619.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1.09	196.48		197.57
230 PSERS Retirement Contributions	6.11	909.13		915.24
260 Workers’ Compensation	0.10	14.33		14.43
Total Personnel Services – Employee Benefits	\$7.30	\$1,119.94		\$1,127.24
Total 1430 Homebound Instruction	\$24.80	\$3,721.84		\$3,746.64

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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		30,371.86		30,371.86
563 Tuition To Nonpublic Schools		158,756.48		158,756.48
Total Other Purchased Services		\$189,128.34		\$189,128.34
Total 1440 Alternative Regular Education Programs		\$189,128.34		\$189,128.34

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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 30,371.86 30,371.86

Total Other Purchased Services \$30,371.86 \$30,371.86

Total 1441 Adjudicated / Court-Placed Programs \$30,371.86 \$30,371.86

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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		158,756.48		158,756.48
Total Other Purchased Services		\$158,756.48		\$158,756.48
Total 1442 Alternative Education Programs		\$158,756.48		\$158,756.48

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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			7,540.75	7,540.75
Total Personnel Services – Salaries			\$7,540.75	\$7,540.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			557.97	557.97
230 PSERS Retirement Contributions	61.55	1,255.84	1,317.37	2,634.76
260 Workers’ Compensation			41.54	41.54
Total Personnel Services – Employee Benefits	\$61.55	\$1,255.84	\$1,916.88	\$3,234.27
Total 1450 Instructional Programs Outside the Established School Day	\$61.55	\$1,255.84	\$9,457.63	\$10,775.02

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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			8,756.78	8,756.78
Total Purchased Professional and Technical Services			\$8,756.78	\$8,756.78
600 <u>Supplies</u>				
610 General Supplies			3,226.51	3,226.51
640 Books and Periodicals			1,885.44	1,885.44
650 Supplies & Fees – Technology Related			464.00	464.00
Total Supplies			\$5,575.95	\$5,575.95
Total 1500 Nonpublic School Programs			\$14,332.73	\$14,332.73

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	14,373,479.39
Total Personnel Services – Salaries		\$14,373,479.39
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	39,372.35
220	Social Security Contributions	1,066,730.75
230	PSERS Retirement Contributions	4,807,085.56
240	Tuition Reimbursement	320,945.63
250	Unemployment Compensation	(1,095.09)
260	Workers' Compensation	72,614.56
270	Group Insurance – Self-Insurance	3,207,741.90
280	Other Post-Employment Benefits (OPEB)	84,875.24
299	All Other Employee Benefits	130,074.85
Total Personnel Services – Employee Benefits		\$9,728,345.75
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	875,004.41
340	Technical Services	96,017.15
350	Security / Safety Services	65,338.05
360	Employee Training and Development Services	116,545.24
Total Purchased Professional and Technical Services		\$1,152,904.85
400	<u>Purchased Property Services</u>	
410	Cleaning Services	218,469.84
420	Utility Services	242,059.25
430	Repairs and Maintenance Services	438,753.33
440	Rentals	1,160,014.22
460	Extermination Services	5,896.00
Total Purchased Property Services		\$2,065,192.64
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	111,551.86
516	Student Transportation Services From the IU	159,099.85
520	Insurance – General	52,392.75
522	Automotive Liability Insurance	72,466.34
523	General Property and Liability Insurance	224,091.00
530	Communications	153,475.60
549	Other Advertising/Public Relations	15,172.02
580	Travel	22,062.31
591	Services Purchased Locally	19,237.85
595	IU Payments By Withholding	94,925.28
599	Other Miscellaneous Purchased Services	6,577.79
Total Other Purchased Services		\$931,052.65
600	<u>Supplies</u>	
610	General Supplies	835,753.92
620	Energy	1,346,423.30
630	Food	28,901.69

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	102,329.34
650 Supplies & Fees – Technology Related	609,901.39
Total Supplies	\$2,923,309.64
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	67,043.00
756 Capitalized Technology Equipment – Original	2,225.00
762 Capitalized Equipment - Replacement	34,389.21
766 Capitalized Technology Equipment – Replacement	28,477.92
768 Capitalized Technology Software - Replacement	17,928.00
Total Property	\$150,063.13
800 <u>Other Objects</u>	
810 Dues and Fees	80,839.55
Total Other Objects	\$80,839.55
Total 2000 Support Services	\$31,405,187.60

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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	527,142.50	678,788.33	1,317,114.78	2,646,238.24
Total Personnel Services – Salaries	\$527,142.50	\$678,788.33	\$1,317,114.78	\$2,646,238.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	931.65	1,084.35	1,502.51	3,735.09
220 Social Security Contributions	38,639.09	50,172.56	97,942.97	195,786.43
230 PSERS Retirement Contributions	287,952.41	349,567.72	230,100.08	921,078.43
260 Workers' Compensation	2,670.34	3,522.53	7,206.15	14,072.58
270 Group Insurance – Self-Insurance	146,523.68	155,320.03	205,966.02	556,066.23
280 Other Post-Employment Benefits (OPEB)				7,889.04
299 All Other Employee Benefits	96.48	503.52		600.00
Total Personnel Services – Employee Benefits	\$476,813.65	\$560,170.71	\$542,717.73	\$1,699,227.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	24,706.40	54,440.21	144,000.00	235,086.61
340 Technical Services		264.75		264.75
Total Purchased Professional and Technical Services	\$24,706.40	\$54,704.96	\$144,000.00	\$235,351.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		898.72		898.72
440 Rentals		1,692.00		1,692.00
Total Purchased Property Services		\$2,590.72		\$2,590.72
500 <u>Other Purchased Services</u>				
580 Travel	97.30	153.58		261.10
Total Other Purchased Services	\$97.30	\$153.58		\$261.10
600 <u>Supplies</u>				
610 General Supplies	2,189.27	3,300.85		5,788.28
630 Food	75.00	254.22		329.22
640 Books and Periodicals		64.56		1,201.56
650 Supplies & Fees – Technology Related	2,776.89	24,189.12		31,860.01
Total Supplies	\$5,041.16	\$27,808.75		\$39,179.07
800 <u>Other Objects</u>				
810 Dues and Fees	238.61	713.74	1,830.00	2,862.35
Total Other Objects	\$238.61	\$713.74	\$1,830.00	\$2,862.35
Total 2100 Support Services – Students	\$1,034,039.62	\$1,324,930.79	\$2,005,662.51	\$4,625,710.64

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,608.60	71,999.03		146,607.63
Total Personnel Services – Salaries	\$74,608.60	\$71,999.03		\$146,607.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294.96	294.96		589.92
220 Social Security Contributions	5,613.29	5,413.20		11,026.49
230 PSERS Retirement Contributions	25,579.68	25,579.63		51,159.31
260 Workers' Compensation	416.94	403.20		820.14
270 Group Insurance – Self-Insurance	30,358.43	30,357.88		60,716.31
299 All Other Employee Benefits	96.48	503.52		600.00
Total Personnel Services – Employee Benefits	\$62,359.78	\$62,552.39		\$124,912.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,491.26	1,875.00		16,366.26
Total Purchased Professional and Technical Services	\$14,491.26	\$1,875.00		\$16,366.26
600 <u>Supplies</u>				
610 General Supplies	(4.11)	652.54		648.43
630 Food	75.00	243.88		318.88
650 Supplies & Fees – Technology Related		166.76		166.76
Total Supplies	\$70.89	\$1,063.18		\$1,134.07
800 <u>Other Objects</u>				
810 Dues and Fees	238.61	(307.26)		(68.65)
Total Other Objects	\$238.61	(\$307.26)		(\$68.65)
Total 2110 Supervision of Student Services	\$151,769.14	\$137,182.34		\$288,951.48

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,608.60	71,999.03		146,607.63
Total Personnel Services – Salaries	\$74,608.60	\$71,999.03		\$146,607.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294.96	294.96		589.92
220 Social Security Contributions	5,613.29	5,413.20		11,026.49
230 PSERS Retirement Contributions	25,579.68	25,579.63		51,159.31
260 Workers' Compensation	416.94	403.20		820.14
270 Group Insurance – Self-Insurance	30,358.43	30,357.88		60,716.31
299 All Other Employee Benefits	96.48	503.52		600.00
Total Personnel Services – Employee Benefits	\$62,359.78	\$62,552.39		\$124,912.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,491.26	1,875.00		16,366.26
Total Purchased Professional and Technical Services	\$14,491.26	\$1,875.00		\$16,366.26
600 <u>Supplies</u>				
610 General Supplies	(4.11)	652.54		648.43
630 Food	75.00	243.88		318.88
650 Supplies & Fees – Technology Related		166.76		166.76
Total Supplies	\$70.89	\$1,063.18		\$1,134.07
800 <u>Other Objects</u>				
810 Dues and Fees	238.61	(307.26)		(68.65)
Total Other Objects	\$238.61	(\$307.26)		(\$68.65)
Total 2111 Supervision of Student Services – Head of Component	\$151,769.14	\$137,182.34		\$288,951.48

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	116,081.55	233,127.38	1,176,194.86	1,525,403.79
Total Personnel Services – Salaries	\$116,081.55	\$233,127.38	\$1,176,194.86	\$1,525,403.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	236.62	306.48	1,419.21	1,962.31
220 Social Security Contributions	8,399.66	17,075.80	87,387.71	112,863.17
230 PSERS Retirement Contributions	135,430.58	189,811.03	205,481.35	530,722.96
260 Workers' Compensation	635.02	1,074.40	6,434.96	8,144.38
270 Group Insurance – Self-Insurance	49,858.79	55,105.99	188,240.55	293,205.33
Total Personnel Services – Employee Benefits	\$194,560.67	\$263,373.70	\$488,963.78	\$946,898.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,789.44		4,789.44
340 Technical Services		264.75		264.75
Total Purchased Professional and Technical Services		\$5,054.19		\$5,054.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		898.72		898.72
440 Rentals		1,692.00		1,692.00
Total Purchased Property Services		\$2,590.72		\$2,590.72
500 <u>Other Purchased Services</u>				
580 Travel		30.00		30.00
Total Other Purchased Services		\$30.00		\$30.00
600 <u>Supplies</u>				
610 General Supplies	945.47	1,147.94		2,093.41
630 Food		10.34		10.34
640 Books and Periodicals		64.56		64.56
650 Supplies & Fees – Technology Related		11,365.75		11,365.75
Total Supplies	\$945.47	\$12,588.59		\$13,534.06
800 <u>Other Objects</u>				
810 Dues and Fees		721.00		721.00
Total Other Objects		\$721.00		\$721.00
Total 2120 Guidance Services	\$311,587.69	\$517,485.58	\$1,665,158.64	\$2,494,231.91

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	336,452.35	373,661.92	79,244.92	789,359.19
Total Personnel Services – Salaries	\$336,452.35	\$373,661.92	\$79,244.92	\$789,359.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	400.07	482.91		882.98
220 Social Security Contributions	24,626.14	27,683.56	6,047.70	58,357.40
230 PSERS Retirement Contributions	126,942.15	134,177.06	13,844.09	274,963.30
260 Workers' Compensation	1,618.38	2,044.93	433.59	4,096.90
270 Group Insurance – Self-Insurance	66,306.46	69,856.16		136,162.62
Total Personnel Services – Employee Benefits	\$219,893.20	\$234,244.62	\$20,325.38	\$474,463.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	10,215.14	47,775.77		57,990.91
Total Purchased Professional and Technical Services	\$10,215.14	\$47,775.77		\$57,990.91
500 <u>Other Purchased Services</u>				
580 Travel	97.30	123.58		220.88
Total Other Purchased Services	\$97.30	\$123.58		\$220.88
600 <u>Supplies</u>				
610 General Supplies	1,247.91	1,500.37		2,748.28
650 Supplies & Fees – Technology Related	2,776.89	12,656.61		15,433.50
Total Supplies	\$4,024.80	\$14,156.98		\$18,181.78
800 <u>Other Objects</u>				
810 Dues and Fees		300.00	1,830.00	2,130.00
Total Other Objects		\$300.00	\$1,830.00	\$2,130.00
Total 2140 Psychological Services	\$570,682.79	\$670,262.87	\$101,400.30	\$1,342,345.96

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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			61,675.00	139,984.00
Total Personnel Services – Salaries			\$61,675.00	\$139,984.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			83.30	199.92
220 Social Security Contributions			4,507.56	10,236.89
230 PSERS Retirement Contributions			10,774.64	48,678.09
260 Workers' Compensation			337.60	766.16
270 Group Insurance – Self-Insurance			17,725.47	44,096.19
280 Other Post-Employment Benefits (OPEB)				7,889.04
Total Personnel Services – Employee Benefits			\$33,428.57	\$111,866.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			144,000.00	155,940.00
Total Purchased Professional and Technical Services			\$144,000.00	\$155,940.00
500 <u>Other Purchased Services</u>				
580 Travel				10.22
Total Other Purchased Services				\$10.22
600 <u>Supplies</u>				
610 General Supplies				130.49
640 Books and Periodicals				1,137.00
Total Supplies				\$1,267.49
Total 2160 Social Work Services			\$239,103.57	\$409,068.00

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,883.63
Total Personnel Services – Salaries				\$44,883.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99.96
220 Social Security Contributions				3,302.48
230 PSERS Retirement Contributions				15,554.77
260 Workers' Compensation				245.00
270 Group Insurance – Self-Insurance				21,885.78
Total Personnel Services – Employee Benefits				\$41,087.99
600 <u>Supplies</u>				
610 General Supplies				167.67
650 Supplies & Fees – Technology Related				4,894.00
Total Supplies				\$5,061.67
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2170 Student Accounting Services				\$91,113.29

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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	1,365,956.70	1,047,555.25		2,413,511.95
Total Personnel Services – Salaries	\$1,365,956.70	\$1,047,555.25		\$2,413,511.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,800.72	3,794.68		8,595.40
220 Social Security Contributions	101,067.04	77,378.18		178,445.22
230 PSERS Retirement Contributions	467,410.67	357,855.88		825,266.55
240 Tuition Reimbursement	136,877.53	102,663.47		239,541.00
250 Unemployment Compensation	1,359.98			1,359.98
260 Workers' Compensation	6,877.41	5,162.38		12,039.79
270 Group Insurance – Self-Insurance	243,835.49	237,685.24		481,520.73
280 Other Post-Employment Benefits (OPEB)	8,398.89	2,865.15		11,264.04
299 All Other Employee Benefits	27,984.39	19,215.61		47,200.00
Total Personnel Services – Employee Benefits	\$998,612.12	\$806,620.59		\$1,805,232.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			8,183.36	8,183.36
340 Technical Services	1,452.65	1,339.44		2,792.09
360 Employee Training and Development Services	9,486.01	11,214.99	25,090.00	45,791.00
Total Purchased Professional and Technical Services	\$10,938.66	\$12,554.43	\$33,273.36	\$56,766.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	67,143.40	66,718.87		133,862.27
440 Rentals	572,619.81	546,457.15		1,119,076.96
Total Purchased Property Services	\$639,763.21	\$613,176.02		\$1,252,939.23
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,615.48	7,131.52		12,747.00
530 Communications	22,350.47	19,826.74	2,502.23	44,679.44
580 Travel	2,818.08	5,219.41		8,037.49
Total Other Purchased Services	\$30,784.03	\$32,177.67	\$2,502.23	\$65,463.93
600 <u>Supplies</u>				
610 General Supplies	16,674.27	14,730.37		31,404.64
630 Food	1,204.65	1,268.32		2,472.97
640 Books and Periodicals	39,015.52	21,268.33	38,757.62	99,041.47
650 Supplies & Fees – Technology Related	213,426.79	223,852.01	20,189.56	457,468.36
Total Supplies	\$270,321.23	\$261,119.03	\$58,947.18	\$590,387.44
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,128.48	1,096.52		2,225.00
766 Capitalized Technology Equipment – Replacement	14,443.54	14,034.38		28,477.92
Total Property	\$15,572.02	\$15,130.90		\$30,702.92
800 <u>Other Objects</u>				
810 Dues and Fees	961.15	1,541.65		2,502.80
Total Other Objects	\$961.15	\$1,541.65		\$2,502.80
Total 2200 Support Services – Instructional Staff	\$3,332,909.12	\$2,789,875.54	\$94,722.77	\$6,217,507.43

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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	189,025.44	157,720.50		346,745.94
Total Personnel Services – Salaries	\$189,025.44	\$157,720.50		\$346,745.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	530.68	541.19		1,071.87
220 Social Security Contributions	14,104.00	11,819.83		25,923.83
230 PSERS Retirement Contributions	65,678.00	53,712.00		119,390.00
260 Workers' Compensation	1,038.20	867.39		1,905.59
270 Group Insurance – Self-Insurance	30,260.36	28,611.20		58,871.56
299 All Other Employee Benefits	1,585.92	2,014.08		3,600.00
Total Personnel Services – Employee Benefits	\$113,197.16	\$97,565.69		\$210,762.85
500 <u>Other Purchased Services</u>				
580 Travel	1,089.62	549.61		1,639.23
Total Other Purchased Services	\$1,089.62	\$549.61		\$1,639.23
Total 2220 Technology Support Services	\$303,312.22	\$255,835.80		\$559,148.02

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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	264,147.69	264,147.16		528,294.85
Total Personnel Services – Salaries	\$264,147.69	\$264,147.16		\$528,294.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,035.10	1,034.42		2,069.52
220 Social Security Contributions	19,678.04	19,675.85		39,353.89
230 PSERS Retirement Contributions	88,872.29	88,870.52		177,742.81
260 Workers' Compensation	1,229.12	1,228.35		2,457.47
270 Group Insurance – Self-Insurance	54,145.93	54,144.23		108,290.16
299 All Other Employee Benefits	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$167,960.48	\$167,953.37		\$335,913.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,332.42	1,294.67		2,627.09
Total Purchased Professional and Technical Services	\$1,332.42	\$1,294.67		\$2,627.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	66,847.37	66,304.69		133,152.06
440 Rentals	568,379.57	541,396.53		1,109,776.10
Total Purchased Property Services	\$635,226.94	\$607,701.22		\$1,242,928.16
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,615.48	7,131.52		12,747.00
530 Communications	22,350.47	19,826.74	2,502.23	44,679.44
580 Travel	40.26	1.37		41.63
Total Other Purchased Services	\$28,006.21	\$26,959.63	\$2,502.23	\$57,468.07
600 <u>Supplies</u>				
610 General Supplies	4,413.70	4,748.82		9,162.52
650 Supplies & Fees – Technology Related	156,646.11	159,515.23	19,566.80	335,728.14
Total Supplies	\$161,059.81	\$164,264.05	\$19,566.80	\$344,890.66
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,128.48	1,096.52		2,225.00
766 Capitalized Technology Equipment – Replacement	14,443.54	14,034.38		28,477.92
Total Property	\$15,572.02	\$15,130.90		\$30,702.92
800 <u>Other Objects</u>				
810 Dues and Fees	317.12	307.88		625.00
Total Other Objects	\$317.12	\$307.88		\$625.00
Total 2240 Computer-Assisted Instruction Support Services	\$1,273,622.69	\$1,247,758.88	\$22,069.03	\$2,543,450.60

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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	438,483.61	175,351.88		613,835.49
Total Personnel Services – Salaries	\$438,483.61	\$175,351.88		\$613,835.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	561.42	229.93		791.35
220 Social Security Contributions	32,246.86	12,691.85		44,938.71
230 PSERS Retirement Contributions	151,866.07	60,465.41		212,331.48
250 Unemployment Compensation	1,359.98			1,359.98
260 Workers' Compensation	2,407.38	962.95		3,370.33
270 Group Insurance – Self-Insurance	81,703.06	54,233.83		135,936.89
280 Other Post-Employment Benefits (OPEB)	2,275.99	1,099.01		3,375.00
299 All Other Employee Benefits	13,216.00	6,784.00		20,000.00
Total Personnel Services – Employee Benefits	\$285,636.76	\$136,466.98		\$422,103.74
600 <u>Supplies</u>				
610 General Supplies	7,813.88	6,587.20		14,401.08
640 Books and Periodicals	38,140.09	20,139.48		58,279.57
650 Supplies & Fees – Technology Related	23,445.38	36,343.98		59,789.36
Total Supplies	\$69,399.35	\$63,070.66		\$132,470.01
800 <u>Other Objects</u>				
810 Dues and Fees	208.26	383.40		591.66
Total Other Objects	\$208.26	\$383.40		\$591.66
Total 2250 School Library Services	\$793,727.98	\$375,272.92		\$1,169,000.90

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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	474,299.96	450,335.71		924,635.67
Total Personnel Services – Salaries	\$474,299.96	\$450,335.71		\$924,635.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,673.52	1,989.14		4,662.66
220 Social Security Contributions	35,038.14	33,190.65		68,228.79
230 PSERS Retirement Contributions	160,994.31	154,807.95		315,802.26
260 Workers' Compensation	2,202.71	2,103.69		4,306.40
270 Group Insurance – Self-Insurance	77,726.14	100,695.98		178,422.12
280 Other Post-Employment Benefits (OPEB)	6,122.90	1,766.14		7,889.04
299 All Other Employee Benefits	10,182.47	7,417.53		17,600.00
Total Personnel Services – Employee Benefits	\$294,940.19	\$301,971.08		\$596,911.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	120.23	44.77		165.00
Total Purchased Professional and Technical Services	\$120.23	\$44.77		\$165.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	296.03	414.18		710.21
440 Rentals	819.29	1,904.08		2,723.37
Total Purchased Property Services	\$1,115.32	\$2,318.26		\$3,433.58
500 <u>Other Purchased Services</u>				
580 Travel	404.65	345.39		750.04
Total Other Purchased Services	\$404.65	\$345.39		\$750.04
600 <u>Supplies</u>				
610 General Supplies	4,334.87	2,955.48		7,290.35
630 Food	866.62	1,256.55		2,123.17
640 Books and Periodicals		192.00		192.00
650 Supplies & Fees – Technology Related	21,462.35	14,168.91		35,631.26
Total Supplies	\$26,663.84	\$18,572.94		\$45,236.78
800 <u>Other Objects</u>				
810 Dues and Fees	417.57	833.57		1,251.14
Total Other Objects	\$417.57	\$833.57		\$1,251.14
Total 2260 Instruction and Curriculum Development Services	\$797,961.76	\$774,421.72		\$1,572,383.48

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	136,877.53	102,663.47		239,541.00
Total Personnel Services – Employee Benefits	\$136,877.53	\$102,663.47		\$239,541.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,585.16	7,585.16
360 Employee Training and Development Services	9,486.01	11,214.99	25,090.00	45,791.00
Total Purchased Professional and Technical Services	\$9,486.01	\$11,214.99	\$32,675.16	\$53,376.16
400 <u>Purchased Property Services</u>				
440 Rentals	3,420.95	3,156.54		6,577.49
Total Purchased Property Services	\$3,420.95	\$3,156.54		\$6,577.49
500 <u>Other Purchased Services</u>				
580 Travel	1,283.55	4,323.04		5,606.59
Total Other Purchased Services	\$1,283.55	\$4,323.04		\$5,606.59
600 <u>Supplies</u>				
610 General Supplies	111.82	438.87		550.69
630 Food	338.03	11.77		349.80
640 Books and Periodicals	875.43	936.85	38,757.62	40,569.90
650 Supplies & Fees – Technology Related	11,872.95	13,823.89	622.76	26,319.60
Total Supplies	\$13,198.23	\$15,211.38	\$39,380.38	\$67,789.99
800 <u>Other Objects</u>				
810 Dues and Fees	18.20	16.80		35.00
Total Other Objects	\$18.20	\$16.80		\$35.00
Total 2270 Instructional Staff Professional Development Services	\$164,284.47	\$136,586.22	\$72,055.54	\$372,926.23

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			598.20	598.20
Total Purchased Professional and Technical Services			\$598.20	\$598.20
Total 2280 Nonpublic Support Services			\$598.20	\$598.20

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,167,524.11	1,176,813.07		3,135,270.69
Total Personnel Services – Salaries	\$1,167,524.11	\$1,176,813.07		\$3,135,270.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,685.18	6,169.38		14,259.28
220 Social Security Contributions	87,091.41	86,869.09		228,347.79
230 PSERS Retirement Contributions	399,903.96	404,316.70		1,078,899.26
250 Unemployment Compensation	141.15			141.15
260 Workers' Compensation	5,966.97	5,488.75		15,426.43
270 Group Insurance – Self-Insurance	249,870.58	330,960.77		722,268.93
280 Other Post-Employment Benefits (OPEB)	13,314.95	13,396.25		34,600.24
299 All Other Employee Benefits	20,945.60	25,454.40		72,074.85
Total Personnel Services – Employee Benefits	\$781,919.80	\$872,655.34		\$2,166,017.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				519,335.45
340 Technical Services	221.12	257.61		648.09
Total Purchased Professional and Technical Services	\$221.12	\$257.61		\$519,983.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	714.92	1,221.12		2,687.86
440 Rentals		412.50		10,217.35
Total Purchased Property Services	\$714.92	\$1,633.62		\$12,905.21
500 Other Purchased Services				
520 Insurance – General				39,545.75
530 Communications				22.00
549 Other Advertising/Public Relations				4,087.77
580 Travel	140.69	202.44		1,681.12
599 Other Miscellaneous Purchased Services		6,577.79		6,577.79
Total Other Purchased Services	\$140.69	\$6,780.23		\$51,914.43
600 Supplies				
610 General Supplies	16,221.62	19,031.29		105,931.92
630 Food	7,261.89	6,208.08		22,622.90
640 Books and Periodicals	1,030.03	79.00		1,849.11
650 Supplies & Fees – Technology Related		500.00		44,230.42
Total Supplies	\$24,513.54	\$25,818.37		\$174,634.35
800 Other Objects				
810 Dues and Fees	2,727.72	6,113.58		42,326.93
Total Other Objects	\$2,727.72	\$6,113.58		\$42,326.93
Total 2300 Support Services – Administration	\$1,977,761.90	\$2,090,071.82		\$6,103,053.08

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,335.00
530 Communications				22.00
549 Other Advertising/Public Relations				3,071.80
Total Other Purchased Services				\$32,428.80
600 <u>Supplies</u>				
610 General Supplies				1,759.65
630 Food				610.21
650 Supplies & Fees – Technology Related				26,153.76
Total Supplies				\$28,523.62
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$76,792.84

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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				77,739.81
Total Personnel Services – Salaries				\$77,739.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.96
220 Social Security Contributions				5,689.97
230 PSERS Retirement Contributions				25,107.80
260 Workers' Compensation				400.38
270 Group Insurance – Self-Insurance				33,393.62
Total Personnel Services – Employee Benefits				\$64,741.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,170.00
340 Technical Services				169.36
Total Purchased Professional and Technical Services				\$32,339.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,210.75
549 Other Advertising/Public Relations				679.48
580 Travel				96.14
Total Other Purchased Services				\$10,986.37
800 <u>Other Objects</u>				
810 Dues and Fees				644.00
Total Other Objects				\$644.00
Total 2330 Tax Assessment and Collection Services				\$186,451.27

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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				450,170.17
Total Purchased Professional and Technical Services				\$450,170.17
Total 2350 Legal and Accounting Services				\$450,170.17

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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				611,623.69
Total Personnel Services – Salaries				\$611,623.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,507.16
220 Social Security Contributions				40,833.96
230 PSERS Retirement Contributions				214,721.90
260 Workers' Compensation				3,011.58
270 Group Insurance – Self-Insurance				106,105.36
280 Other Post-Employment Benefits (OPEB)				7,889.04
299 All Other Employee Benefits				23,274.85
Total Personnel Services – Employee Benefits				\$398,343.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,700.00
Total Purchased Professional and Technical Services				\$13,700.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				751.82
440 Rentals				86.85
Total Purchased Property Services				\$838.67
500 <u>Other Purchased Services</u>				
580 Travel				1,056.78
Total Other Purchased Services				\$1,056.78
600 <u>Supplies</u>				
610 General Supplies				12,028.54
630 Food				7,131.34
640 Books and Periodicals				517.68
650 Supplies & Fees – Technology Related				11,440.14
Total Supplies				\$31,117.70
800 <u>Other Objects</u>				
810 Dues and Fees				15,856.21
Total Other Objects				\$15,856.21
Total 2360 Office of the Superintendent / Executive Director Services				\$1,072,536.90

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,570.01
Total Personnel Services – Salaries				\$101,570.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				747.60
220 Social Security Contributions				7,863.36
230 PSERS Retirement Contributions				34,848.90
260 Workers' Compensation				558.75
270 Group Insurance – Self-Insurance				1,938.60
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$48,357.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,761.93
Total Purchased Professional and Technical Services				\$22,761.93
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				336.49
580 Travel				185.07
Total Other Purchased Services				\$521.56
600 <u>Supplies</u>				
610 General Supplies				5,792.07
630 Food				265.46
640 Books and Periodicals				222.40
650 Supplies & Fees – Technology Related				3,136.52
Total Supplies				\$9,416.45
800 <u>Other Objects</u>				
810 Dues and Fees				1,145.00
Total Other Objects				\$1,145.00
Total 2370 Community Relations Services				\$183,772.16

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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	1,167,524.11	1,176,813.07		2,344,337.18
Total Personnel Services – Salaries	\$1,167,524.11	\$1,176,813.07		\$2,344,337.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,685.18	6,169.38		10,854.56
220 Social Security Contributions	87,091.41	86,869.09		173,960.50
230 PSERS Retirement Contributions	399,903.96	404,316.70		804,220.66
250 Unemployment Compensation	141.15			141.15
260 Workers' Compensation	5,966.97	5,488.75		11,455.72
270 Group Insurance – Self-Insurance	249,870.58	330,960.77		580,831.35
280 Other Post-Employment Benefits (OPEB)	13,314.95	13,396.25		26,711.20
299 All Other Employee Benefits	20,945.60	25,454.40		46,400.00
Total Personnel Services – Employee Benefits	\$781,919.80	\$872,655.34		\$1,654,575.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	221.12	257.61		478.73
Total Purchased Professional and Technical Services	\$221.12	\$257.61		\$478.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	714.92	1,221.12		1,936.04
440 Rentals		412.50		412.50
Total Purchased Property Services	\$714.92	\$1,633.62		\$2,348.54
500 <u>Other Purchased Services</u>				
580 Travel	140.69	202.44		343.13
599 Other Miscellaneous Purchased Services		6,577.79		6,577.79
Total Other Purchased Services	\$140.69	\$6,780.23		\$6,920.92
600 <u>Supplies</u>				
610 General Supplies	16,221.62	19,031.29		35,252.91
630 Food	7,261.89	6,208.08		13,469.97
640 Books and Periodicals	1,030.03	79.00		1,109.03
650 Supplies & Fees – Technology Related		500.00		500.00
Total Supplies	\$24,513.54	\$25,818.37		\$50,331.91
800 <u>Other Objects</u>				
810 Dues and Fees	2,727.72	6,113.58		8,841.30
Total Other Objects	\$2,727.72	\$6,113.58		\$8,841.30
Total 2380 Office of the Principal Services	\$1,977,761.90	\$2,090,071.82		\$4,067,833.72

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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				533.35
Total Purchased Professional and Technical Services				\$533.35
400 <u>Purchased Property Services</u>				
440 Rentals				9,718.00
Total Purchased Property Services				\$9,718.00
600 <u>Supplies</u>				
610 General Supplies				51,098.75
630 Food				1,145.92
650 Supplies & Fees – Technology Related				3,000.00
Total Supplies				\$55,244.67
Total 2390 Other Administration Services				\$65,496.02

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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			264,113.20	825,258.06
Total Personnel Services – Salaries			\$264,113.20	\$825,258.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			306.40	799.05
220 Social Security Contributions			19,303.38	61,268.56
230 PSERS Retirement Contributions			46,062.13	289,134.03
260 Workers' Compensation			1,444.86	4,380.83
270 Group Insurance – Self-Insurance			58,363.61	135,633.50
Total Personnel Services – Employee Benefits			\$125,480.38	\$491,215.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			48,700.00	51,164.00
340 Technical Services				1,676.22
Total Purchased Professional and Technical Services			\$48,700.00	\$52,840.22
500 <u>Other Purchased Services</u>				
580 Travel				367.58
Total Other Purchased Services				\$367.58
600 <u>Supplies</u>				
610 General Supplies				14,451.45
650 Supplies & Fees – Technology Related				566.52
Total Supplies				\$15,017.97
800 <u>Other Objects</u>				
810 Dues and Fees				312.45
Total Other Objects				\$312.45
Total 2400 Support Services – Pupil Health			\$438,293.58	\$1,385,012.25

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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			264,113.20	816,066.22
Total Personnel Services – Salaries			\$264,113.20	\$816,066.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			306.40	799.05
220 Social Security Contributions			19,303.38	60,565.40
230 PSERS Retirement Contributions			46,062.13	285,922.42
260 Workers' Compensation			1,444.86	4,330.15
270 Group Insurance – Self-Insurance			58,363.61	135,633.50
Total Personnel Services – Employee Benefits			\$125,480.38	\$487,250.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			48,700.00	51,164.00
340 Technical Services				1,676.22
Total Purchased Professional and Technical Services			\$48,700.00	\$52,840.22
500 <u>Other Purchased Services</u>				
580 Travel				367.58
Total Other Purchased Services				\$367.58
600 <u>Supplies</u>				
610 General Supplies				14,451.45
650 Supplies & Fees – Technology Related				566.52
Total Supplies				\$15,017.97
800 <u>Other Objects</u>				
810 Dues and Fees				312.45
Total Other Objects				\$312.45
Total 2440 Nursing Services			\$438,293.58	\$1,371,854.96

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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				9,191.84
Total Personnel Services – Salaries				\$9,191.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				703.16
230 PSERS Retirement Contributions				3,211.61
260 Workers’ Compensation				50.68
Total Personnel Services – Employee Benefits				\$3,965.45
Total 2450 Nonpublic Health Services				\$13,157.29

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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				747,909.76
Total Personnel Services – Salaries				\$747,909.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,504.71
220 Social Security Contributions				55,601.34
230 PSERS Retirement Contributions				259,453.33
250 Unemployment Compensation				(1,326.69)
260 Workers' Compensation				3,475.13
270 Group Insurance – Self-Insurance				194,188.93
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$519,896.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,000.00
340 Technical Services				200.00
Total Purchased Professional and Technical Services				\$8,200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,042.69
Total Purchased Property Services				\$4,042.69
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				805.97
580 Travel				280.00
Total Other Purchased Services				\$1,185.97
600 <u>Supplies</u>				
610 General Supplies				5,964.76
630 Food				234.77
640 Books and Periodicals				237.20
Total Supplies				\$6,436.73
800 <u>Other Objects</u>				
810 Dues and Fees				7,839.00
Total Other Objects				\$7,839.00
Total 2500 Support Services – Business				\$1,295,510.90

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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				581,690.60
Total Personnel Services – Salaries				\$581,690.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,073.77
220 Social Security Contributions				43,344.84
230 PSERS Retirement Contributions				201,677.10
260 Workers' Compensation				2,564.41
270 Group Insurance – Self-Insurance				125,613.38
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$381,273.50
500 <u>Other Purchased Services</u>				
580 Travel				187.25
Total Other Purchased Services				\$187.25
600 <u>Supplies</u>				
610 General Supplies				79.28
630 Food				103.86
640 Books and Periodicals				237.20
Total Supplies				\$420.34
800 <u>Other Objects</u>				
810 Dues and Fees				2,180.00
Total Other Objects				\$2,180.00
Total 2510 Fiscal Services				\$965,751.69

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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				145,277.74
Total Personnel Services – Salaries				\$145,277.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				795.60
220 Social Security Contributions				10,942.03
230 PSERS Retirement Contributions				50,703.56
260 Workers' Compensation				800.01
270 Group Insurance – Self-Insurance				23,819.28
299 All Other Employee Benefits				3,600.00
Total Personnel Services – Employee Benefits				\$90,660.48
600 <u>Supplies</u>				
630 Food				103.86
640 Books and Periodicals				237.20
Total Supplies				\$341.06
800 <u>Other Objects</u>				
810 Dues and Fees				1,030.00
Total Other Objects				\$1,030.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$237,309.28

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,776.87
Total Personnel Services – Salaries				\$91,776.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166.60
220 Social Security Contributions				6,760.84
230 PSERS Retirement Contributions				31,710.69
260 Workers' Compensation				499.22
270 Group Insurance – Self-Insurance				25,445.72
Total Personnel Services – Employee Benefits				\$64,583.07
600 <u>Supplies</u>				
610 General Supplies				79.28
Total Supplies				\$79.28
Total 2514 Payroll Services				\$156,439.22

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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				344,635.99
Total Personnel Services – Salaries				\$344,635.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,111.57
220 Social Security Contributions				25,641.97
230 PSERS Retirement Contributions				119,262.85
260 Workers' Compensation				1,265.18
270 Group Insurance – Self-Insurance				76,348.38
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$226,029.95
500 <u>Other Purchased Services</u>				
580 Travel				187.25
Total Other Purchased Services				\$187.25
800 <u>Other Objects</u>				
810 Dues and Fees				1,150.00
Total Other Objects				\$1,150.00
Total 2515 Financial Accounting Services				\$572,003.19

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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				66,657.91
Total Personnel Services – Salaries				\$66,657.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.92
220 Social Security Contributions				4,843.98
230 PSERS Retirement Contributions				23,140.24
250 Unemployment Compensation				(1,326.69)
260 Workers' Compensation				365.50
270 Group Insurance – Self-Insurance				33,393.39
Total Personnel Services – Employee Benefits				\$60,566.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,000.00
340 Technical Services				200.00
Total Purchased Professional and Technical Services				\$8,200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,042.69
Total Purchased Property Services				\$4,042.69
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				805.97
580 Travel				92.75
Total Other Purchased Services				\$898.72
600 <u>Supplies</u>				
610 General Supplies				5,885.48
630 Food				130.91
Total Supplies				\$6,016.39
800 <u>Other Objects</u>				
810 Dues and Fees				5,659.00
Total Other Objects				\$5,659.00
Total 2520 Purchasing Services				\$152,041.05

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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				66,267.17
Total Personnel Services – Salaries				\$66,267.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.90
220 Social Security Contributions				4,931.52
230 PSERS Retirement Contributions				23,121.49
260 Workers' Compensation				364.07
270 Group Insurance – Self-Insurance				26,692.48
Total Personnel Services – Employee Benefits				\$55,300.46
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2530 Warehousing and Distributing Services				\$121,667.63

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,294.08
Total Personnel Services – Salaries				\$33,294.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.12
220 Social Security Contributions				2,481.00
230 PSERS Retirement Contributions				11,514.50
260 Workers' Compensation				181.15
270 Group Insurance – Self-Insurance				8,489.68
Total Personnel Services – Employee Benefits				\$22,756.45
Total 2540 Printing, Publishing and Duplicating Services				\$56,050.53

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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				2,501,935.55
Total Personnel Services – Salaries				\$2,501,935.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,722.79
220 Social Security Contributions				187,512.52
230 PSERS Retirement Contributions				873,099.62
260 Workers' Compensation				12,670.52
270 Group Insurance – Self-Insurance				936,870.30
280 Other Post-Employment Benefits (OPEB)				22,922.08
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$2,040,997.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,245.00
350 Security / Safety Services			7,704.25	65,338.05
Total Purchased Professional and Technical Services			\$7,704.25	\$66,583.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				216,369.90
420 Utility Services				242,059.25
430 Repairs and Maintenance Services				277,272.65
440 Rentals				7,072.32
460 Extermination Services				5,896.00
Total Purchased Property Services				\$748,670.12
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				19,493.65
523 General Property and Liability Insurance				224,091.00
591 Services Purchased Locally				2,243.95
Total Other Purchased Services				\$245,828.60
600 <u>Supplies</u>				
610 General Supplies	262,738.08	285,094.20	26,782.04	574,614.32
620 Energy				1,254,733.20
630 Food				416.03
Total Supplies	\$262,738.08	\$285,094.20	\$26,782.04	\$1,829,763.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			31,247.92	51,786.92
762 Capitalized Equipment - Replacement				31,860.45
Total Property			\$31,247.92	\$83,647.37
800 <u>Other Objects</u>				
810 Dues and Fees			5,000.00	12,116.56
Total Other Objects			\$5,000.00	\$12,116.56
Total 2600 Operation and Maintenance of Plant Services	\$262,738.08	\$285,094.20	\$70,734.21	\$7,529,542.63

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,971.49
Total Personnel Services – Salaries				\$185,971.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				874.08
220 Social Security Contributions				14,236.55
230 PSERS Retirement Contributions				63,968.45
260 Workers' Compensation				868.28
270 Group Insurance – Self-Insurance				36,212.29
280 Other Post-Employment Benefits (OPEB)				7,889.04
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$125,248.69
600 <u>Supplies</u>				
630 Food				416.03
Total Supplies				\$416.03
800 <u>Other Objects</u>				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$312,031.21

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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				185,971.49
Total Personnel Services – Salaries				\$185,971.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				874.08
220 Social Security Contributions				14,236.55
230 PSERS Retirement Contributions				63,968.45
260 Workers' Compensation				868.28
270 Group Insurance – Self-Insurance				36,212.29
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$117,359.65
600 <u>Supplies</u>				
630 Food				416.03
Total Supplies				\$416.03
800 <u>Other Objects</u>				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$304,142.17

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)				7,889.04
Total Personnel Services – Employee Benefits				\$7,889.04
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$7,889.04

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,855,009.84
Total Personnel Services – Salaries				\$1,855,009.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,672.61
220 Social Security Contributions				138,477.57
230 PSERS Retirement Contributions				646,846.18
260 Workers' Compensation				9,423.49
270 Group Insurance – Self-Insurance				729,225.87
280 Other Post-Employment Benefits (OPEB)				15,033.04
Total Personnel Services – Employee Benefits				\$1,543,678.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,245.00
Total Purchased Professional and Technical Services				\$1,245.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				181,751.30
420 Utility Services				242,059.25
430 Repairs and Maintenance Services				269,213.76
440 Rentals				3,821.03
460 Extermination Services				5,896.00
Total Purchased Property Services				\$702,741.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				224,091.00
591 Services Purchased Locally				2,243.95
Total Other Purchased Services				\$226,334.95
600 <u>Supplies</u>				
610 General Supplies	207,621.52	234,559.87	26,782.04	468,963.43
620 Energy				1,224,619.19
Total Supplies	\$207,621.52	\$234,559.87	\$26,782.04	\$1,693,582.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			31,247.92	38,327.92
762 Capitalized Equipment - Replacement				4,021.32
Total Property			\$31,247.92	\$42,349.24
800 <u>Other Objects</u>				
810 Dues and Fees				6,721.56
Total Other Objects				\$6,721.56
Total 2620 Operation of Buildings Services	\$207,621.52	\$234,559.87	\$58,029.96	\$6,071,663.31

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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				228,127.32
Total Personnel Services – Salaries				\$228,127.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				563.47
220 Social Security Contributions				17,681.38
230 PSERS Retirement Contributions				81,211.04
260 Workers' Compensation				1,101.30
270 Group Insurance – Self-Insurance				67,901.69
Total Personnel Services – Employee Benefits				\$168,458.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				34,618.60
430 Repairs and Maintenance Services				1,906.03
440 Rentals				3,251.29
Total Purchased Property Services				\$39,775.92
600 <u>Supplies</u>				
610 General Supplies	51,395.60	47,100.98		98,496.58
Total Supplies	\$51,395.60	\$47,100.98		\$98,496.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,459.00
762 Capitalized Equipment - Replacement				20,467.00
Total Property				\$33,926.00
Total 2630 Care and Upkeep of Grounds Services	\$51,395.60	\$47,100.98		\$568,784.70

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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				156,527.62
Total Personnel Services – Salaries				\$156,527.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				393.95
220 Social Security Contributions				11,486.81
230 PSERS Retirement Contributions				54,413.93
260 Workers' Compensation				856.82
270 Group Insurance – Self-Insurance				84,314.57
Total Personnel Services – Employee Benefits				\$151,466.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,372.13
Total Property				\$7,372.13
Total 2640 Care and Upkeep of Equipment Services				\$315,365.83

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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				6,152.86
Total Purchased Property Services				\$6,152.86
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				19,493.65
Total Other Purchased Services				\$19,493.65
600 <u>Supplies</u>				
610 General Supplies	3,691.11	3,405.81		7,096.92
620 Energy				30,114.01
Total Supplies	\$3,691.11	\$3,405.81		\$37,210.93
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,691.11	\$3,405.81		\$62,857.44

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,299.28
Total Personnel Services – Salaries				\$76,299.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218.68
220 Social Security Contributions				5,630.21
230 PSERS Retirement Contributions				26,660.02
260 Workers' Compensation				420.63
270 Group Insurance – Self-Insurance				19,215.88
Total Personnel Services – Employee Benefits				\$52,145.42
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			7,704.25	65,338.05
Total Purchased Professional and Technical Services			\$7,704.25	\$65,338.05
600 <u>Supplies</u>				
610 General Supplies	29.85	27.54		57.39
Total Supplies	\$29.85	\$27.54		\$57.39
800 <u>Other Objects</u>				
810 Dues and Fees			5,000.00	5,000.00
Total Other Objects			\$5,000.00	\$5,000.00
Total 2660 Safety and Security Services	\$29.85	\$27.54	\$12,704.25	\$198,840.14

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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			326,669.20	1,859,275.49
Total Personnel Services – Salaries			\$326,669.20	\$1,859,275.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,693.65
220 Social Security Contributions			24,981.75	141,712.41
230 PSERS Retirement Contributions			9,536.86	476,341.45
250 Unemployment Compensation				(1,269.53)
260 Workers' Compensation			1,650.74	9,214.48
270 Group Insurance – Self-Insurance				108,341.03
280 Other Post-Employment Benefits (OPEB)				8,199.84
Total Personnel Services – Employee Benefits			\$36,169.35	\$744,233.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,987.99
340 Technical Services				18,773.44
Total Purchased Professional and Technical Services				\$44,761.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,099.94
430 Repairs and Maintenance Services				19,327.11
440 Rentals				14,403.59
Total Purchased Property Services				\$35,830.64
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				111,551.86
516 Student Transportation Services From the IU				159,099.85
522 Automotive Liability Insurance				52,972.69
530 Communications				10,008.00
Total Other Purchased Services				\$333,632.40
600 <u>Supplies</u>				
610 General Supplies				92,166.53
620 Energy				91,690.10
630 Food				431.16
650 Supplies & Fees – Technology Related				9,160.15
Total Supplies				\$193,447.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,256.08
762 Capitalized Equipment - Replacement				2,528.76
768 Capitalized Technology Software - Replacement				17,928.00
Total Property				\$35,712.84
800 <u>Other Objects</u>				
810 Dues and Fees				12,020.61
Total Other Objects				\$12,020.61
Total 2700 Student Transportation Services			\$362,838.55	\$3,258,914.68

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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				163,742.60
Total Personnel Services – Salaries				\$163,742.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				818.78
220 Social Security Contributions				12,342.59
230 PSERS Retirement Contributions				56,009.36
260 Workers' Compensation				900.37
270 Group Insurance – Self-Insurance				42,802.93
Total Personnel Services – Employee Benefits				\$112,874.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				161.27
Total Purchased Professional and Technical Services				\$161.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,087.92
Total Purchased Property Services				\$1,087.92
600 <u>Supplies</u>				
610 General Supplies				4,067.42
630 Food				253.63
650 Supplies & Fees – Technology Related				247.99
Total Supplies				\$4,569.04
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 2710 Supervision of Student Transportation Services				\$285,434.86

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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				163,742.60
Total Personnel Services – Salaries				\$163,742.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				818.78
220 Social Security Contributions				12,342.59
230 PSERS Retirement Contributions				56,009.36
260 Workers' Compensation				900.37
270 Group Insurance – Self-Insurance				42,802.93
Total Personnel Services – Employee Benefits				\$112,874.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				161.27
Total Purchased Professional and Technical Services				\$161.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,087.92
Total Purchased Property Services				\$1,087.92
600 <u>Supplies</u>				
610 General Supplies				4,067.42
630 Food				253.63
650 Supplies & Fees – Technology Related				247.99
Total Supplies				\$4,569.04
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$285,434.86

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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			275,546.05	1,140,448.02
Total Personnel Services – Salaries			\$275,546.05	\$1,140,448.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				536.15
220 Social Security Contributions			21,071.13	87,047.04
230 PSERS Retirement Contributions			7,327.64	293,154.55
250 Unemployment Compensation				(1,237.23)
260 Workers' Compensation			1,368.95	4,950.52
270 Group Insurance – Self-Insurance				26,470.21
Total Personnel Services – Employee Benefits			\$29,767.72	\$410,921.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,964.07
340 Technical Services				9,406.96
Total Purchased Professional and Technical Services				\$21,371.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				739.00
440 Rentals				2,283.97
Total Purchased Property Services				\$3,022.97
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				98,483.71
516 Student Transportation Services From the IU				159,099.85
Total Other Purchased Services				\$257,583.56
600 <u>Supplies</u>				
610 General Supplies				5,637.34
Total Supplies				\$5,637.34
800 <u>Other Objects</u>				
810 Dues and Fees				7,414.25
Total Other Objects				\$7,414.25
Total 2720 Vehicle Operation Services			\$305,313.77	\$1,846,398.41

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			51,123.15	192,354.74
Total Personnel Services – Salaries			\$51,123.15	\$192,354.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				125.71
220 Social Security Contributions			3,910.62	14,675.35
230 PSERS Retirement Contributions			2,209.22	49,127.13
260 Workers' Compensation			281.79	976.31
Total Personnel Services – Employee Benefits			\$6,401.63	\$64,904.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				903.94
Total Purchased Professional and Technical Services				\$903.94
Total 2730 Monitoring Services			\$57,524.78	\$258,163.18

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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				95,591.29
Total Personnel Services – Salaries				\$95,591.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				169.92
220 Social Security Contributions				7,227.38
230 PSERS Retirement Contributions				33,037.53
260 Workers' Compensation				524.02
270 Group Insurance – Self-Insurance				36,311.42
280 Other Post-Employment Benefits (OPEB)				7,991.21
Total Personnel Services – Employee Benefits				\$85,261.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,723.80
Total Purchased Professional and Technical Services				\$12,723.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,046.51
430 Repairs and Maintenance Services				17,008.46
440 Rentals				11,753.16
Total Purchased Property Services				\$30,808.13
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				51,624.93
530 Communications				9,753.37
Total Other Purchased Services				\$61,378.30
600 <u>Supplies</u>				
610 General Supplies				79,656.82
620 Energy				89,357.27
630 Food				166.56
Total Supplies				\$169,180.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,867.93
762 Capitalized Equipment - Replacement				2,008.29
Total Property				\$16,876.22
800 <u>Other Objects</u>				
810 Dues and Fees				1,300.52
Total Other Objects				\$1,300.52
Total 2740 Vehicle Servicing and Maintenance Services				\$473,120.39

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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				142,592.06
Total Personnel Services – Salaries				\$142,592.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43.09
220 Social Security Contributions				10,895.01
230 PSERS Retirement Contributions				45,012.88
250 Unemployment Compensation				(32.30)
260 Workers' Compensation				1,177.01
270 Group Insurance – Self-Insurance				2,756.47
280 Other Post-Employment Benefits (OPEB)				208.63
Total Personnel Services – Employee Benefits				\$60,060.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,138.85
Total Purchased Professional and Technical Services				\$1,138.85
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53.43
430 Repairs and Maintenance Services				491.73
440 Rentals				366.46
Total Purchased Property Services				\$911.62
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				13,068.15
522 Automotive Liability Insurance				1,347.76
530 Communications				254.63
Total Other Purchased Services				\$14,670.54
600 <u>Supplies</u>				
610 General Supplies				2,344.95
620 Energy				2,332.83
630 Food				10.97
650 Supplies & Fees – Technology Related				233.06
Total Supplies				\$4,921.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				388.15
762 Capitalized Equipment - Replacement				520.47
Total Property				\$908.62
800 <u>Other Objects</u>				
810 Dues and Fees				305.84
Total Other Objects				\$305.84
Total 2750 Nonpublic Transportation				\$225,510.13

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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				124,546.78
Total Personnel Services – Salaries				\$124,546.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,525.04
260 Workers’ Compensation				686.25
Total Personnel Services – Employee Benefits				\$10,211.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,462.54
Total Purchased Professional and Technical Services				\$8,462.54
600 <u>Supplies</u>				
610 General Supplies				460.00
650 Supplies & Fees – Technology Related				8,679.10
Total Supplies				\$9,139.10
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				17,928.00
Total Property				\$17,928.00
Total 2790 Other Student Transportation Services				\$170,287.71

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				244,079.65
Total Personnel Services – Salaries				\$244,079.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,062.38
220 Social Security Contributions				18,056.48
230 PSERS Retirement Contributions				83,812.89
240 Tuition Reimbursement				81,404.63
260 Workers' Compensation				1,334.80
270 Group Insurance – Self-Insurance				72,852.25
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$261,523.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,002.00
340 Technical Services				71,662.56
360 Employee Training and Development Services			20,820.00	70,754.24
Total Purchased Professional and Technical Services			\$20,820.00	\$168,418.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				662.03
440 Rentals				448.00
Total Purchased Property Services				\$1,110.03
500 <u>Other Purchased Services</u>				
530 Communications				244.73
549 Other Advertising/Public Relations				10,278.28
580 Travel				11,435.02
591 Services Purchased Locally				16,993.90
Total Other Purchased Services				\$38,951.93
600 <u>Supplies</u>				
610 General Supplies				5,432.02
630 Food				2,394.64
650 Supplies & Fees – Technology Related				66,615.93
Total Supplies				\$74,442.59
800 <u>Other Objects</u>				
810 Dues and Fees				858.85
Total Other Objects				\$858.85
Total 2800 Support Services – Central			\$20,820.00	\$789,385.28

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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				244,079.65
Total Personnel Services – Salaries				\$244,079.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,062.38
220 Social Security Contributions				18,056.48
230 PSERS Retirement Contributions				83,812.89
240 Tuition Reimbursement				81,404.63
260 Workers' Compensation				1,334.80
270 Group Insurance – Self-Insurance				72,852.25
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$261,523.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,002.00
340 Technical Services				821.44
360 Employee Training and Development Services			20,820.00	70,754.24
Total Purchased Professional and Technical Services			\$20,820.00	\$97,577.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				662.03
440 Rentals				448.00
Total Purchased Property Services				\$1,110.03
500 <u>Other Purchased Services</u>				
530 Communications				244.73
549 Other Advertising/Public Relations				10,278.28
580 Travel				11,435.02
591 Services Purchased Locally				16,993.90
Total Other Purchased Services				\$38,951.93
600 <u>Supplies</u>				
610 General Supplies				5,432.02
630 Food				2,394.64
650 Supplies & Fees – Technology Related				9,212.43
Total Supplies				\$17,039.09
800 <u>Other Objects</u>				
810 Dues and Fees				858.85
Total Other Objects				\$858.85
Total 2830 Staff Services			\$20,820.00	\$661,140.66

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				122,936.02
Total Personnel Services – Salaries				\$122,936.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				775.92
220 Social Security Contributions				9,176.44
230 PSERS Retirement Contributions				42,100.23
260 Workers' Compensation				676.33
270 Group Insurance – Self-Insurance				23,819.28
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$79,548.20
500 <u>Other Purchased Services</u>				
580 Travel				1,331.75
Total Other Purchased Services				\$1,331.75
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2831 Supervision of Staff Services				\$204,015.97

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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				121,143.63
Total Personnel Services – Salaries				\$121,143.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				286.46
220 Social Security Contributions				8,880.04
230 PSERS Retirement Contributions				41,712.66
260 Workers' Compensation				658.47
270 Group Insurance – Self-Insurance				49,032.97
Total Personnel Services – Employee Benefits				\$100,570.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,002.00
340 Technical Services				821.44
Total Purchased Professional and Technical Services				\$26,823.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				662.03
440 Rentals				448.00
Total Purchased Property Services				\$1,110.03
500 <u>Other Purchased Services</u>				
530 Communications				244.73
549 Other Advertising/Public Relations				10,278.28
580 Travel				182.63
Total Other Purchased Services				\$10,705.64
600 <u>Supplies</u>				
610 General Supplies				1,613.21
630 Food				168.72
650 Supplies & Fees – Technology Related				9,212.43
Total Supplies				\$10,994.36
800 <u>Other Objects</u>				
810 Dues and Fees				658.85
Total Other Objects				\$658.85
Total 2833 Staff Accounting Services				\$272,006.55

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				78,272.63
Total Personnel Services – Employee Benefits				\$78,272.63
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			15,035.57	44,097.56
Total Purchased Professional and Technical Services			\$15,035.57	\$44,097.56
500 <u>Other Purchased Services</u>				
580 Travel				5,412.59
Total Other Purchased Services				\$5,412.59
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$15,035.57	\$127,782.78

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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				3,113.00
630 Food				100.92
Total Supplies				\$3,213.92
Total 2835 Health Services				\$3,213.92

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,132.00
Total Personnel Services – Employee Benefits				\$3,132.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			5,784.43	26,656.68
Total Purchased Professional and Technical Services			\$5,784.43	\$26,656.68
500 <u>Other Purchased Services</u>				
580 Travel				4,508.05
Total Other Purchased Services				\$4,508.05
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$5,784.43	\$34,296.73

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				16,993.90
Total Other Purchased Services				\$16,993.90
600 <u>Supplies</u>				
610 General Supplies				705.81
630 Food				2,125.00
Total Supplies				\$2,830.81
Total 2839 Other Staff Services				\$19,824.71

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				70,841.12
Total Purchased Professional and Technical Services				\$70,841.12
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				57,403.50
Total Supplies				\$57,403.50
Total 2840 Data Processing Services				\$128,244.62

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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				7,104.00
Total Purchased Property Services				\$7,104.00
500 <u>Other Purchased Services</u>				
530 Communications				98,521.43
595 IU Payments By Withholding				94,925.28
Total Other Purchased Services				\$193,446.71
Total 2900 Other Support Services				\$200,550.71

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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				7,104.00
Total Purchased Property Services				\$7,104.00
500 <u>Other Purchased Services</u>				
530 Communications				98,521.43
595 IU Payments By Withholding				94,925.28
Total Other Purchased Services				\$193,446.71
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$200,550.71

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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		1,509,876.30
Total Personnel Services – Salaries		\$1,509,876.30
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,579.82
220 Social Security Contributions		113,933.24
230 PSERS Retirement Contributions		479,128.86
250 Unemployment Compensation		995.31
260 Workers' Compensation		8,156.50
270 Group Insurance – Self-Insurance		121,175.56
280 Other Post-Employment Benefits (OPEB)		1,314.84
299 All Other Employee Benefits		6,000.00
Total Personnel Services – Employee Benefits		\$733,284.13
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		108,675.27
350 Security / Safety Services		4,698.00
Total Purchased Professional and Technical Services		\$113,373.27
400 <u>Purchased Property Services</u>		
410 Cleaning Services		5,192.50
430 Repairs and Maintenance Services		9,388.93
440 Rentals		12,960.70
490 Other Purchased Property Services		8,100.20
Total Purchased Property Services		\$35,642.33
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		2,242.00
520 Insurance – General		20,560.96
580 Travel		13,891.31
Total Other Purchased Services		\$36,694.27
600 <u>Supplies</u>		
610 General Supplies		204,109.53
620 Energy		76,573.58
630 Food		23,160.55
640 Books and Periodicals		1,819.31
650 Supplies & Fees – Technology Related		1,817.95
Total Supplies		\$307,480.92
800 <u>Other Objects</u>		
810 Dues and Fees		27,140.75
890 Miscellaneous Expenditures		9,463.00
Total Other Objects		\$36,603.75
Total 3000 Operation of Non-Instructional Services		\$2,772,954.97

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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				1,413,764.04
Total Personnel Services – Salaries				\$1,413,764.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,579.82
220 Social Security Contributions				106,594.61
230 PSERS Retirement Contributions				454,654.80
250 Unemployment Compensation				995.31
260 Workers' Compensation				7,632.40
270 Group Insurance – Self-Insurance				121,175.56
280 Other Post-Employment Benefits (OPEB)				1,314.84
299 All Other Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$700,947.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				102,116.92
350 Security / Safety Services				4,698.00
Total Purchased Professional and Technical Services				\$106,814.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,192.50
430 Repairs and Maintenance Services				9,388.93
440 Rentals				12,960.70
Total Purchased Property Services				\$27,542.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,242.00
520 Insurance – General				20,560.96
580 Travel				13,891.31
Total Other Purchased Services				\$36,694.27
600 <u>Supplies</u>				
610 General Supplies				185,179.67
620 Energy				76,573.58
630 Food				23,019.94
640 Books and Periodicals				632.41
650 Supplies & Fees – Technology Related				1,487.95
Total Supplies				\$286,893.55
800 <u>Other Objects</u>				
810 Dues and Fees				27,140.75
890 Miscellaneous Expenditures				9,463.00
Total Other Objects				\$36,603.75
Total 3200 Student Activities				\$2,609,260.00

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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			49,245.00	96,112.26
Total Personnel Services – Salaries			\$49,245.00	\$96,112.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,758.45	7,338.63
230 PSERS Retirement Contributions			7,991.31	24,474.06
260 Workers’ Compensation			266.41	524.10
Total Personnel Services – Employee Benefits			\$12,016.17	\$32,336.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,483.35	6,558.35
Total Purchased Professional and Technical Services			\$4,483.35	\$6,558.35
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				8,100.20
Total Purchased Property Services				\$8,100.20
600 <u>Supplies</u>				
610 General Supplies			11,613.98	18,929.86
630 Food			94.71	140.61
640 Books and Periodicals			1,186.90	1,186.90
650 Supplies & Fees – Technology Related				330.00
Total Supplies			\$12,895.59	\$20,587.37
Total 3300 Community Services			\$78,640.11	\$163,694.97

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		41,082.66
880 Refunds of Prior Years' Receipts		38,197.67
Total Other Objects		\$79,280.33
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		745,939.07
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,331,703.66
939 Other Fund Transfers		10,893,361.40
Total Other Uses of Funds		\$14,971,004.13
Total 5000 Other Expenditures and Financing Uses		\$15,050,284.46

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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				41,082.66
880 Refunds of Prior Years' Receipts				38,197.67
Total Other Objects				\$79,280.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				745,939.07
Total Other Uses of Funds				\$745,939.07
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$825,219.40

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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				38,959.80
Total Other Objects				\$38,959.80
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				721,777.07
Total Other Uses of Funds				\$721,777.07
Total 5110 Debt Service				\$760,736.87

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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				38,197.67
Total Other Objects				\$38,197.67
Total 5130 Refund of Prior Year Revenues / Receipts				\$38,197.67

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,122.86
Total Other Objects				\$2,122.86
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				24,162.00
Total Other Uses of Funds				\$24,162.00
Total 5140 Leases				\$26,284.86

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,331,703.66
939 Other Fund Transfers				10,893,361.40
Total Other Uses of Funds				\$14,225,065.06
Total 5200 Interfund Transfers – Out				\$14,225,065.06

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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				3,331,703.66
Total Other Uses of Funds				\$3,331,703.66
Total 5230 Capital Projects Fund Transfers				\$3,331,703.66

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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				10,893,361.40
Total Other Uses of Funds				\$10,893,361.40
Total 5240 Debt Service Fund Transfers				\$10,893,361.40

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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		40,298.31
Total Purchased Professional and Technical Services		\$40,298.31
600 <u>Supplies</u>		
610 General Supplies		2,238.78
Total Supplies		\$2,238.78
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		7,897.67
762 Capitalized Equipment - Replacement		83,184.40
Total Property		\$91,082.07
Total 2000 Support Services		\$133,619.16

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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				40,298.31
Total Purchased Professional and Technical Services				\$40,298.31
Total 2300 Support Services – Administration				\$40,298.31

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				40,298.31
Total Purchased Professional and Technical Services				\$40,298.31
Total 2350 Legal and Accounting Services				\$40,298.31

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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	1,164.39	1,074.39		2,238.78
Total Supplies	\$1,164.39	\$1,074.39		\$2,238.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,897.67
762 Capitalized Equipment - Replacement				16,046.40
Total Property				\$23,944.07
Total 2600 Operation and Maintenance of Plant Services	\$1,164.39	\$1,074.39		\$26,182.85

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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	1,164.39	1,074.39		2,238.78
Total Supplies	\$1,164.39	\$1,074.39		\$2,238.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				824.94
Total Property				\$824.94
Total 2620 Operation of Buildings Services	\$1,164.39	\$1,074.39		\$3,063.72

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,072.73
762 Capitalized Equipment - Replacement				16,046.40
Total Property				\$23,119.13
Total 2640 Care and Upkeep of Equipment Services				\$23,119.13

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,138.00
Total Property				\$67,138.00
Total 2700 Student Transportation Services				\$67,138.00

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

67,138.00

Total Property				\$67,138.00
Total 2740 Vehicle Servicing and Maintenance Services				\$67,138.00

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional	10,139.23
762 Capitalized Equipment - Replacement	18,220.24

Total Property	\$28,359.47
Total 3000 Operation of Non-Instructional Services	\$28,359.47

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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				10,139.23
762 Capitalized Equipment - Replacement				18,220.24
Total Property				\$28,359.47
Total 3200 Student Activities				\$28,359.47

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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	20,254.87
340 Technical Services	17,208.30

Total Purchased Professional and Technical Services	\$37,463.17
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400 Purchased Property Services

410 Cleaning Services	2,130.00
450 Construction Services	17,184.00

Total Purchased Property Services	\$19,314.00
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700 Property

752 Capital Equipment – Original and Additional	45,304.07
762 Capitalized Equipment - Replacement	150,091.50

Total Property	\$195,395.57
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$252,172.74
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				13,644.00
Total Purchased Property Services				\$13,644.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,425.00
Total Property				\$2,425.00
Total 4200 Existing Site Improvement Services				\$16,069.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,879.87

340 Technical Services

17,208.30

Total Purchased Professional and Technical Services				\$31,088.17
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$31,088.17

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 6,375.00

Total Purchased Professional and Technical Services \$6,375.00

400 Purchased Property Services

410 Cleaning Services 2,130.00

450 Construction Services 3,540.00

Total Purchased Property Services \$5,670.00

700 Property

752 Capital Equipment – Original and Additional 42,879.07

762 Capitalized Equipment - Replacement 150,091.50

Total Property \$192,970.57

Total 4600 Existing Building Improvement Services \$205,015.57

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	18,505.44
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Total Purchased Professional and Technical Services	\$18,505.44
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700 Property

752 Capital Equipment – Original and Additional	41,116.47
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762 Capitalized Equipment - Replacement	673,849.86
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Total Property	\$714,966.33
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Total 2000 Support Services	\$733,471.77
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 18,505.44

Total Purchased Professional and Technical Services \$18,505.44

700 Property

762 Capitalized Equipment - Replacement 49,960.19

Total Property \$49,960.19

Total 2300 Support Services – Administration \$68,465.63

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 18,505.44

Total Purchased Professional and Technical Services \$18,505.44

Total 2350 Legal and Accounting Services \$18,505.44

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Other Capital Projects Fund (39)

2370 Community Relations Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 <u>Property</u>				
762 Capitalized Equipment - Replacement				49,960.19

Total Property				\$49,960.19
Total 2370 Community Relations Services				\$49,960.19

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

41,116.47

762 Capitalized Equipment - Replacement

10,315.67

Total Property				\$51,432.14
Total 2600 Operation and Maintenance of Plant Services				\$51,432.14

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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

10,315.67

Total Property				\$10,315.67
Total 2640 Care and Upkeep of Equipment Services				\$10,315.67

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Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				41,116.47
Total Property				\$41,116.47
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$41,116.47

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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				613,574.00
Total Property				\$613,574.00
Total 2700 Student Transportation Services				\$613,574.00

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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

613,574.00

Total Property				\$613,574.00
Total 2740 Vehicle Servicing and Maintenance Services				\$613,574.00

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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	1,563,395.37
Total Purchased Professional and Technical Services		\$1,563,395.37
400	<u>Purchased Property Services</u>	
410	Cleaning Services	544.85
430	Repairs and Maintenance Services	1,223.10
440	Rentals	165.55
450	Construction Services	1,736,430.18
490	Other Purchased Property Services	14,980.00
Total Purchased Property Services		\$1,753,343.68
500	<u>Other Purchased Services</u>	
549	Other Advertising/Public Relations	1,118.92
Total Other Purchased Services		\$1,118.92
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	11,408.79
762	Capitalized Equipment - Replacement	335,635.97
Total Property		\$347,044.76
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$3,664,902.73

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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>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				544.85
440 Rentals				74.20
450 Construction Services				490,898.88
490 Other Purchased Property Services				14,980.00
Total Purchased Property Services				\$506,497.93
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				601.01
Total Other Purchased Services				\$601.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,868.00
Total Property				\$2,868.00
Total 4200 Existing Site Improvement Services				\$509,966.94

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,563,395.37

Total Purchased Professional and Technical Services

\$1,563,395.37

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,563,395.37

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,223.10
440 Rentals				91.35
450 Construction Services				1,245,531.30
Total Purchased Property Services				\$1,246,845.75
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				517.91
Total Other Purchased Services				\$517.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,408.79
762 Capitalized Equipment - Replacement				332,767.97
Total Property				\$344,176.76
Total 4600 Existing Building Improvement Services				\$1,591,540.42

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,829,369.00
Total Other Objects	\$2,829,369.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,070,000.00
Total Other Uses of Funds	\$8,070,000.00
Total 5000 Other Expenditures and Financing Uses	\$10,899,369.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,829,369.00
Total Other Objects				\$2,829,369.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,070,000.00
Total Other Uses of Funds				\$8,070,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,899,369.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,829,369.00
Total Other Objects				\$2,829,369.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,070,000.00
Total Other Uses of Funds				\$8,070,000.00
Total 5110 Debt Service				\$10,899,369.00

	<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	48,338,697.40				
1200 Special Programs - Elementary / Secondary	18,795,095.06				
1300 Vocational Education	2,773,548.11				
1400 Other Instructional Programs - Elementary / Secondary	280,539.00				
1500 Nonpublic School Programs	14,332.73				
Total Instruction	\$70,202,212.30				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,625,710.64				
2200 Support Services - Instructional Staff	6,217,507.43				
2300 Support Services - Administration	6,103,053.08				
2400 Support Services - Pupil Health	1,385,012.25				
2500 Support Services - Business	1,295,510.90				
2600 Operation and Maintenance of Plant Services	7,529,542.63				
2700 Student Transportation Services	3,258,914.68				
2800 Support Services - Central	789,385.28				
2900 Other Support Services	200,550.71				
Total Support Services	\$31,405,187.60				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,609,260.00				
3300 Community Services	163,694.97				
Total Operation of Non-Instructional Services	\$2,772,954.97				
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	825,219.40				
5200 Interfund Transfers - Out	14,225,065.06				
Total Other Expenditures and Financing Uses	\$15,050,284.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$119,430,639.33				

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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		40,298.31	68,465.63		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		26,182.85	51,432.14		
2700 Student Transportation Services		67,138.00	613,574.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$133,619.16	\$733,471.77		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		28,359.47			
3300 Community Services					
Total Operation of Non-Instructional Services		\$28,359.47			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		16,069.00	509,966.94		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		31,088.17	1,563,395.37		
4600 Existing Building Improvement Services		205,015.57	1,591,540.42		
Total Facilities Acquisition, Construction and Improvement Services		\$252,172.74	\$3,664,902.73		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				10,899,369.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$10,899,369.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$414,151.37	\$4,398,374.50	\$10,899,369.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	48,338,697.40
1200 Special Programs - Elementary / Secondary	18,795,095.06
1300 Vocational Education	2,773,548.11
1400 Other Instructional Programs - Elementary / Secondary	280,539.00
1500 Nonpublic School Programs	14,332.73
Total Instruction	\$70,202,212.30
2000 <u>Support Services</u>	
2100 Support Services - Students	4,625,710.64
2200 Support Services - Instructional Staff	6,217,507.43
2300 Support Services - Administration	6,211,817.02
2400 Support Services - Pupil Health	1,385,012.25
2500 Support Services - Business	1,295,510.90
2600 Operation and Maintenance of Plant Services	7,607,157.62
2700 Student Transportation Services	3,939,626.68
2800 Support Services - Central	789,385.28
2900 Other Support Services	200,550.71
Total Support Services	\$32,272,278.53
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,637,619.47
3300 Community Services	163,694.97
Total Operation of Non-Instructional Services	\$2,801,314.44
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	526,035.94
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,594,483.54
4600 Existing Building Improvement Services	1,796,555.99
Total Facilities Acquisition, Construction and Improvement Services	\$3,917,075.47
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	11,724,588.40
5200 Interfund Transfers - Out	14,225,065.06
Total Other Expenditures and Financing Uses	\$25,949,653.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$135,142,534.20

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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	54,388,173.80
	Total Federally Funded salaries subject to PSERS withholding	4,556,698.70

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	694,809.46
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$694,809.46

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	68,692.00
	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 within Function 1000.\r\nSee list of exclusions in the note below.</u>	16,208,140.14
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	4,420,573.91
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,923,005.94
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	882,352.81
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,181,624.15
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	656,499.06
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	7,281,454.85	2,522,198.47	9,803,653.32
	272 Self-Insurance Dental Benefits	350,124.01	115,776.34	465,900.35
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,631,578.86	\$2,637,974.81	\$10,269,553.67
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		304,549.74	304,549.74
	272 Self-Insurance Dental Benefits		12,133.66	12,133.66
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$316,683.40	\$316,683.40
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		\$7,631,578.86	\$2,954,658.21	\$10,586,237.07

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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	445,243.36	1,780,973.43	2,226,216.79	498,846.38	1,995,385.53	2,494,231.91
2140 Psychological Services	1,135,275.22		1,135,275.22	1,342,345.96		1,342,345.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	131,063.15	155,598.39	286,661.54	81,813.60	327,254.40	409,068.00
2260 Instruction and Curriculum Development Services	717,007.36	542,721.01	1,259,728.37	882,352.81	690,030.67	1,572,383.48
2350 Legal and Accounting Services	169,963.99	337,177.03	507,141.02	90,627.27	359,542.90	450,170.17
2420 Medical Services	12,822.68	51,290.74	64,113.42			
2440 Nursing Services	301,179.72	903,539.16	1,204,718.88	342,963.74	1,028,891.22	1,371,854.96
2700 Student Transportation Services	1,057,896.60	1,471,153.40	2,529,050.00	1,340,724.00	1,918,190.68	3,258,914.68
Total	\$3,970,452.08	\$5,242,453.16	\$9,212,905.24	\$4,579,673.76	\$6,319,295.40	\$10,898,969.16

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		100,610,000.00		842,129.00	18,957,995.00	1,367,145.00	169,286,181.00	291,063,450.00
2. Additional Debt Incurred During Year				1,146,140.00	1,924,050.00	299,561.00		3,369,751.00
3. Retirements and Repayments		8,070,000.00		745,940.00	753,261.00	222,544.00	26,518,454.00	36,310,199.00
4. Debt at End of Fiscal Year		92,540,000.00		1,242,329.00	20,128,784.00	1,444,162.00	142,767,727.00	258,123,002.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		92,540,000.00		1,242,329.00	20,128,784.00	1,444,162.00	142,767,727.00	258,123,002.00
7. Current Portion P&I - Due within 1 year		10,897,427.00		565,287.00		83,098.00		11,545,812.00
8. Interest Paid during current fiscal year		2,829,369.74		41,083.00				2,870,452.74

(PRINCIPAL AMOUNTS ONLY)								
PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				11,247.00	593,061.00		4,822,819.00	5,427,127.00
2. Additional Debt Incurred During Year					49,986.00			49,986.00
3. Retirements and Repayments				2,273.00	26,053.00		1,551,546.00	1,579,872.00
4. Debt at End of Fiscal Year				8,974.00	616,994.00		3,271,273.00	3,897,241.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				8,974.00	616,994.00		3,271,273.00	3,897,241.00
7. Current Portion P&I - Due within 1 year				2,808.00				2,808.00
8. Interest Paid during current fiscal year				554.00				554.00

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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	721,777.07		38,959.80	760,736.87	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,070,000.00		2,829,369.00	10,899,369.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	24,162.00		2,122.86	26,284.86	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$8,815,939.07		\$2,870,451.66	\$11,686,390.73	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			290.00	290.00
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund			264.00	264.00
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds					\$554.00	\$554.00

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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	8,850,000.00		60,000.00	8,790,000.00	3,426,085.00	101,775.00
General Obligation Bonds/Notes – CIB	06/2021	7,025,000.00		5,000.00	7,020,000.00	264,700.00	233,053.46
General Obligation Bonds/Notes – CIB	06/2021	37,685,000.00			37,685,000.00	1,507,400.00	1,352,472.78
General Obligation Bonds/Notes – CIB	10/2020	17,320,000.00		360,000.00	16,960,000.00	3,954,248.00	152,416.00
General Obligation Bonds/Notes – CIB	12/2020	3,495,000.00		5,000.00	3,490,000.00	50,370.00	45,435.00
General Obligation Bonds/Notes – CIB	06/2019	9,715,000.00		5,000.00	9,710,000.00	429,150.00	424,242.50
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	03/2016	3,375,000.00		3,375,000.00			83,300.00
General Obligation Bonds/Notes – CIB	03/2016	4,755,000.00		60,000.00	4,695,000.00	112,212.00	98,412.50
General Obligation Bonds/Notes – CIB	02/2013	5,225,000.00		4,200,000.00	1,025,000.00	1,058,312.00	243,312.50
Extended Term Financing Agreements		786,826.00	1,127,268.00	721,777.00	1,192,317.00	545,320.00	38,960.00
Compensated Absences		1,367,145.00	299,561.00	222,544.00	1,444,162.00	83,098.00	
Other Post-Employment Benefits (OPEB)		18,957,995.00	1,924,050.00	753,261.00	20,128,784.00		
Net Pension Liability		169,286,181.00		26,518,454.00	142,767,727.00		
Leases		55,303.00	18,872.00	24,163.00	50,012.00	19,967.00	2,123.00
Totals for Debt Entered:		\$291,063,450.00	\$3,369,751.00	\$36,310,199.00	\$258,123,002.00	\$11,545,812.00	\$2,870,452.74

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		
Extended Term Financing Agreements		4,518.00		814.00	3,704.00	1,104.00	290.00
Other Post-Employment Benefits (OPEB)		593,061.00	49,986.00	26,053.00	616,994.00		
Net Pension Liability		4,822,819.00		1,551,546.00	3,271,273.00		
Leases		6,729.00		1,459.00	5,270.00	1,704.00	264.00
Totals for Debt Entered:		\$5,427,127.00	\$49,986.00	\$1,579,872.00	\$3,897,241.00	\$2,808.00	\$554.00

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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	5,140,336.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	14,479.51
Section 1 Total	\$5,154,815.97

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		14,479.51	14,479.51
3 Juveniles Incarcerated in Adult Facilities	5,415.77	24,956.09	30,371.86
4 Residential Treatment Facilities			
5 Other Local Education Agencies	523.50	191,128.63	191,652.13
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	788,140.80	952,606.45	1,740,747.25
8 Career and Technology Centers	980,487.96	64,512.28	1,045,000.24
9 Approved Private Schools		(7,346.27)	(7,346.27)
10 PA Chartered Schools for the Deaf and Blind		58,265.13	58,265.13
11 Private Residential Rehabilitative Institutions	5,532.81	15,250.04	20,782.85
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	158,756.48	1,902,106.79	2,060,863.27
Section 2 Total	\$1,938,857.32	\$3,215,958.65	\$5,154,815.97

1 .	<u>Student Transportation Services for Educational Field Trips</u>	163,668.92
2 .	<u>Student Transportation Services for Student Activities</u>	405,750.80
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	14,403.59
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)

2000 Support Services		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
240 Tuition Reimbursement		2,840.00
Total Personnel Services – Employee Benefits		\$2,840.00
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services		5,905.00
Total Purchased Professional and Technical Services		\$5,905.00
Total 2000 Support Services		\$8,745.00

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,840.00
Total Personnel Services – Employee Benefits				\$2,840.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,905.00
Total Purchased Professional and Technical Services				\$5,905.00
Total 2800 Support Services – Central				\$8,745.00

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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,840.00
Total Personnel Services – Employee Benefits				\$2,840.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,905.00
Total Purchased Professional and Technical Services				\$5,905.00
Total 2830 Staff Services				\$8,745.00

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Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,840.00
Total Personnel Services – Employee Benefits				\$2,840.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,905.00
Total Purchased Professional and Technical Services				\$5,905.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$8,745.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		910,473.00
Total Personnel Services – Salaries		\$910,473.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		1,496.00
220 Social Security Contributions		68,538.00
230 PSERS Retirement Contributions		(37,034.00)
250 Unemployment Compensation		742.00
260 Workers' Compensation		5,023.00
270 Group Insurance – Self-Insurance		213,578.00
280 Other Post-Employment Benefits (OPEB)		7,855.00
299 All Other Employee Benefits		1,200.00
Total Personnel Services – Employee Benefits		\$261,398.00
300 Purchased Professional and Technical Services		
340 Technical Services		23,030.00
Total Purchased Professional and Technical Services		\$23,030.00
400 Purchased Property Services		
430 Repairs and Maintenance Services		90,043.00
440 Rentals		1,058.00
Total Purchased Property Services		\$91,101.00
500 Other Purchased Services		
530 Communications		1,375.00
580 Travel		284.00
Total Other Purchased Services		\$1,659.00
600 Supplies		
610 General Supplies		169,868.00
620 Energy		947.00
630 Food		1,797,283.00
650 Supplies & Fees – Technology Related		8,408.00
Total Supplies		\$1,976,506.00
700 Property		
740 Depreciation		17,513.00
Total Property		\$17,513.00
800 Other Objects		
810 Dues and Fees		355.00
890 Miscellaneous Expenditures		461.00
Total Other Objects		\$816.00
Total 3000 Operation of Non-Instructional Services		\$3,282,496.00

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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				910,473.00
Total Personnel Services – Salaries				\$910,473.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,496.00
220 Social Security Contributions				68,538.00
230 PSERS Retirement Contributions				(37,034.00)
250 Unemployment Compensation				742.00
260 Workers' Compensation				5,023.00
270 Group Insurance – Self-Insurance				213,578.00
280 Other Post-Employment Benefits (OPEB)				7,855.00
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$261,398.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,030.00
Total Purchased Professional and Technical Services				\$23,030.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				90,043.00
440 Rentals				1,058.00
Total Purchased Property Services				\$91,101.00
500 <u>Other Purchased Services</u>				
530 Communications				1,375.00
580 Travel				284.00
Total Other Purchased Services				\$1,659.00
600 <u>Supplies</u>				
610 General Supplies				169,868.00
620 Energy				947.00
630 Food				1,797,283.00
650 Supplies & Fees – Technology Related				8,408.00
Total Supplies				\$1,976,506.00
700 <u>Property</u>				
740 Depreciation				17,513.00
Total Property				\$17,513.00
800 <u>Other Objects</u>				
810 Dues and Fees				355.00
890 Miscellaneous Expenditures				461.00
Total Other Objects				\$816.00
Total 3100 Food Services				\$3,282,496.00

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Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	290.00
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Total Other Objects	\$290.00
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Total 5000 Other Expenditures and Financing Uses	\$290.00
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Food Service / Cafeteria Operations Fund (51)

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				290.00
Total Other Objects				\$290.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$290.00

Food Service / Cafeteria Operations Fund (51)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				290.00
Total Other Objects				\$290.00
Total 5110 Debt Service				\$290.00

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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	410.00	
Total Purchased Professional and Technical Services		\$410.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	4,034.00	
420 Utility Services	1,816.00	
430 Repairs and Maintenance Services	320.00	
460 Extermination Services	605.00	
Total Purchased Property Services		\$6,775.00
600 <u>Supplies</u>		
620 Energy	12,759.00	
Total Supplies		\$12,759.00
Total 2000 Support Services		\$19,818.00

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Child Care Operations Fund (52)

2600 Operation and Maintenance of Plant 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				4,034.00
420 Utility Services				1,816.00
430 Repairs and Maintenance Services				320.00
460 Extermination Services				605.00
Total Purchased Property Services				\$6,775.00
600 <u>Supplies</u>				
620 Energy				12,759.00
Total Supplies				\$12,759.00
Total 2600 Operation and Maintenance of Plant Services				\$19,408.00

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Child Care Operations Fund (52)

2620 Operation of Buildings 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				1,739.00
420 Utility Services				1,816.00
430 Repairs and Maintenance Services				320.00
460 Extermination Services				605.00
Total Purchased Property Services				\$4,480.00
600 <u>Supplies</u>				
620 Energy				12,759.00
Total Supplies				\$12,759.00
Total 2620 Operation of Buildings Services				\$17,113.00

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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

2,295.00

Total Purchased Property Services				\$2,295.00
Total 2630 Care and Upkeep of Grounds Services				\$2,295.00

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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				410.00
Total Purchased Professional and Technical Services				\$410.00
Total 2800 Support Services – Central				\$410.00

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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				410.00
Total Purchased Professional and Technical Services				\$410.00
Total 2830 Staff Services				\$410.00

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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				410.00
Total Purchased Professional and Technical Services				\$410.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$410.00

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		512,980.00
Total Personnel Services – Salaries		\$512,980.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		610.00
220 Social Security Contributions		38,875.00
230 PSERS Retirement Contributions		(59,495.00)
250 Unemployment Compensation		514.00
260 Workers' Compensation		2,836.00
270 Group Insurance – Self-Insurance		104,507.00
280 Other Post-Employment Benefits (OPEB)		12,883.00
299 All Other Employee Benefits		300.00
Total Personnel Services – Employee Benefits		\$101,030.00
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		2,629.00
Total Purchased Professional and Technical Services		\$2,629.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		28,515.00
440 Rentals		1,601.00
Total Purchased Property Services		\$30,116.00
500 <u>Other Purchased Services</u>		
530 Communications		77.00
549 Other Advertising/Public Relations		203.00
Total Other Purchased Services		\$280.00
600 <u>Supplies</u>		
610 General Supplies		9,285.00
630 Food		14,224.00
Total Supplies		\$23,509.00
700 <u>Property</u>		
740 Depreciation		35,384.00
770 Amortization Expense		1,553.00
Total Property		\$36,937.00
800 <u>Other Objects</u>		
810 Dues and Fees		8.00
890 Miscellaneous Expenditures		3,544.00
Total Other Objects		\$3,552.00
Total 3000 Operation of Non-Instructional Services		\$711,033.00

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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				512,980.00
Total Personnel Services – Salaries				\$512,980.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				610.00
220 Social Security Contributions				38,875.00
230 PSERS Retirement Contributions				(59,495.00)
250 Unemployment Compensation				514.00
260 Workers' Compensation				2,836.00
270 Group Insurance – Self-Insurance				104,507.00
280 Other Post-Employment Benefits (OPEB)				12,883.00
299 All Other Employee Benefits				300.00
Total Personnel Services – Employee Benefits				\$101,030.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,629.00
Total Purchased Professional and Technical Services				\$2,629.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,515.00
440 Rentals				1,601.00
Total Purchased Property Services				\$30,116.00
500 <u>Other Purchased Services</u>				
530 Communications				77.00
549 Other Advertising/Public Relations				203.00
Total Other Purchased Services				\$280.00
600 <u>Supplies</u>				
610 General Supplies				9,285.00
630 Food				14,224.00
Total Supplies				\$23,509.00
700 <u>Property</u>				
740 Depreciation				35,384.00
770 Amortization Expense				1,553.00
Total Property				\$36,937.00
800 <u>Other Objects</u>				
810 Dues and Fees				8.00
890 Miscellaneous Expenditures				3,544.00
Total Other Objects				\$3,552.00
Total 3300 Community Services				\$711,033.00

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Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		264.00
Total Other Objects		\$264.00
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers		31,500.00
Total Other Uses of Funds		\$31,500.00
Total 5000 Other Expenditures and Financing Uses		\$31,764.00

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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>				
830 Interest				264.00
Total Other Objects				\$264.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$264.00

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Child Care Operations Fund (52)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				264.00
Total Other Objects				\$264.00
Total 5110 Debt Service				\$264.00

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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				31,500.00
Total Other Uses of Funds				\$31,500.00
Total 5200 Interfund Transfers – Out				\$31,500.00

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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>
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900 Other Uses of Funds

939 Other Fund Transfers				31,500.00
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Total Other Uses of Funds				\$31,500.00
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Total 5210 General Fund Transfers				\$31,500.00
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	<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		19,408.00			19,408.00
2800 Support Services - Central	8,745.00	410.00			9,155.00
Total Support Services	\$8,745.00	\$19,818.00			\$28,563.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,282,496.00				3,282,496.00
3300 Community Services		711,033.00			711,033.00
Total Operation of Non-Instructional Services	\$3,282,496.00	\$711,033.00			\$3,993,529.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	290.00	264.00			554.00
5200 Interfund Transfers - Out		31,500.00			31,500.00
Total Other Expenditures and Financing Uses	\$290.00	\$31,764.00			\$32,054.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,291,531.00	\$762,615.00			\$4,054,146.00

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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	4,658,557.00	417,750.00	1,814,378.00	289,028.00	709,592.00	36,493.00	7,925,798.00	
	Green Valley El Sch	8234	5,090,557.00	437,603.00	1,982,869.00	302,890.00	601,237.00	40,660.00	8,455,816.00	
	Shiloh Hills El Sch	8233	5,193,260.00	459,662.00	2,021,147.00	317,843.00	697,119.00	38,025.00	8,727,056.00	
	Spring Ridge El Sch	7436	4,920,322.00	442,226.00	1,916,247.00	305,946.00	757,206.00	38,996.00	8,380,943.00	
	Whitfield El Sch	883	5,300,752.00	468,842.00	2,065,189.00	324,509.00	718,074.00	44,076.00	8,921,442.00	
	Wilson HS	6980	18,337,582.00	2,047,251.00	7,133,300.00	1,406,114.00	1,714,922.00	153,640.00	30,792,809.00	
	Wilson Southern MS	6982	7,587,906.00	716,209.00	2,953,002.00	494,978.00	838,853.00	59,957.00	12,650,905.00	
	Wilson West MS	6981	7,455,953.00	725,255.00	2,901,448.00	501,112.00	515,585.00	63,273.00	12,162,626.00	
Total			58,544,889.00	5,714,798.00	22,787,580.00	3,942,420.00	6,552,588.00	475,120.00	98,017,395.00	