

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

6/30/2023

Pennsylvania Department of Education

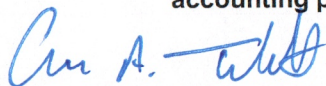
&

Office of Comptroller Operations

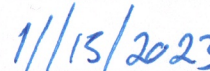
PDE-2056: Intermediate Unit

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.



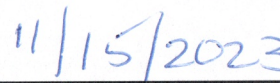
Chief School Administrator Signature



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 **6/30/2023**
(Pursuant to PA School Code Section 218(b))

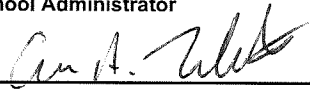
LEA Name : Wilson SD
AUN Number : 114069103
County : Berks

Audit Certification Due: 12/31/2023

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

12/5/23
Date

Board Secretary


Signature

12/4/23
Date

Jessica Schnettler

Contact Person

schjesl@wilsonsd.org

Contact Person E-mail Address

(610)670-0180

Ext :1130

Contact Person Telephone Number

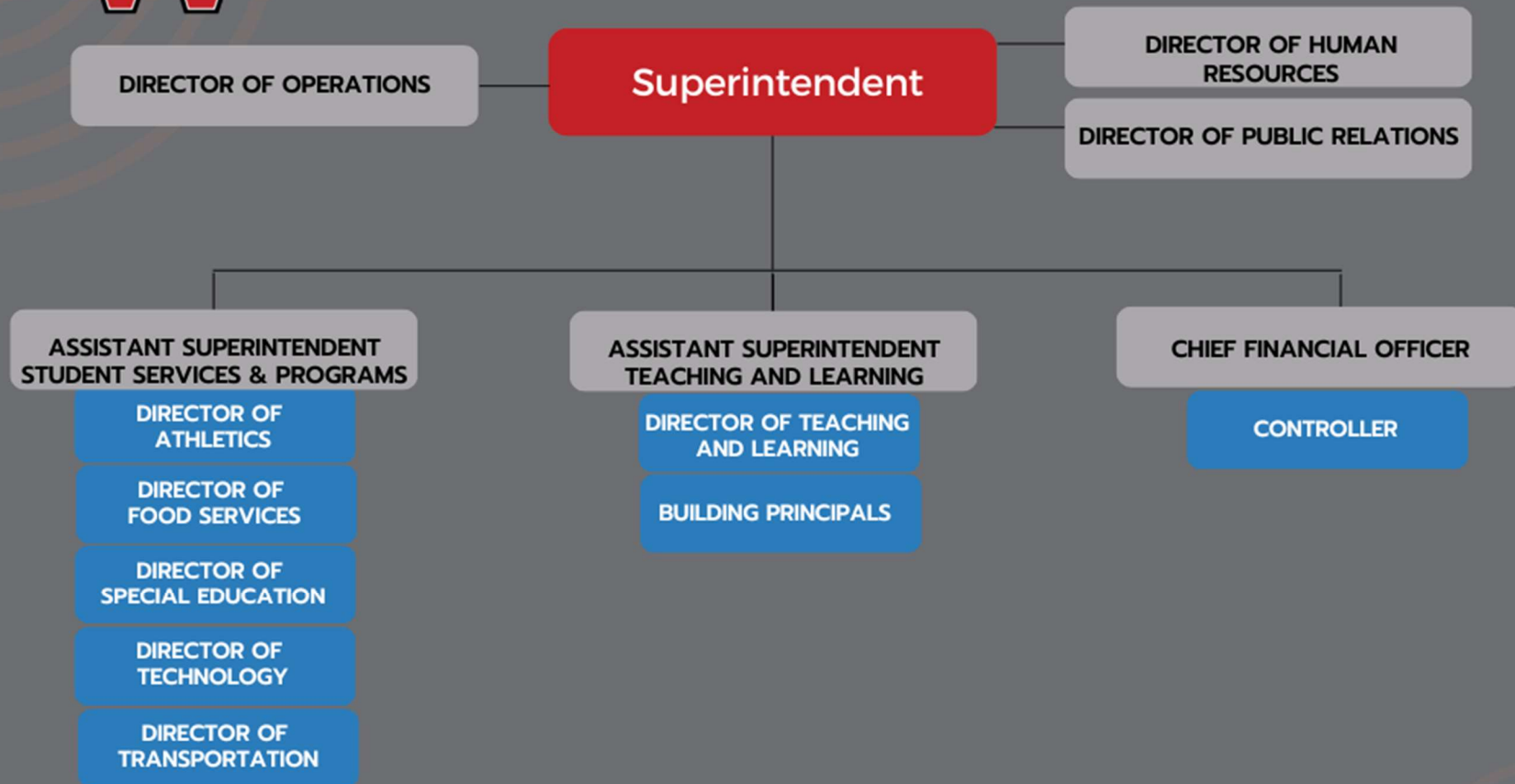
(484)334-6453

Contact Person Fax Number



Wilson School District

Organizational Chart



WILSON SCHOOL DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2022

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, 2022, consist of the following:

Purchased food	\$ 13,674
Supplies	8,597
Donated commodities	<u>40,170</u>
	<u>\$ 62,441</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. Right-to-use lease assets are reported when a qualifying lease liability is incurred.

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.

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Val Number	Description	Justification
16007	<p>REP Fund 52: Data has been reported in account 6830 - Federal Revenue from Intermediary Sources. Please note within the justification the amount of this revenue that was received as pass through from another PA LEA (intermediate unit, school district, career technology center, or charter school).</p> <p>REP: Fund 52 - Revenue code 6830: \$117,906.00</p>	No amount was pass through from another PA LEA. The money was passed through the PA Office of Child Development and Early Learning.
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2619;</p>	This was medical and dental for a retiree. No salaries and other benefits because position was never replaced (position was eliminated).
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$18,783.37 2700-513, PY AFR Amount: \$111,551.86</p>	District owned transportation provided transportation services that were contracted in prior year.
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$179,941.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$50,012.00</p>	The difference of \$129,929 is due to Subscription-Based IT Arrangements existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements Amount at FY Start.
50450	<p>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.</p> <p>SESS Schedule 2350: \$168,309.82 Prior Year SESS Schedule 2350: \$90,627.27</p>	The District had a significant increase in families retaining attorneys and filing for due process which in turn increased the District's legal defense fees.

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	47,250,435				
0110	Investments					
0120	Taxes Receivable	2,132,533				
0130	Due From Other Funds	14,451				
0141	Due From Other Governments	594,907				
0142	State Revenue Receivable	4,627,265				
0143	Federal Revenue Receivable	1,127,700				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	130,703				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	203,807				
0190	Other Current Assets					
Total Assets		\$56,081,801				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$56,081,801				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		11,113,360	43,738,453		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		4,000,000			
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				438	
0170	Inventories					
0180	Prepaid Expenses (Expenditures)		50,000			
0190	Other Current Assets					
Total Assets			\$15,163,360	\$43,738,891		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$15,163,360	\$43,738,891		

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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	102,102,248
0110	Investments	
0120	Taxes Receivable	2,132,533
0130	Due From Other Funds	4,014,451
0141	Due From Other Governments	594,907
0142	State Revenue Receivable	4,627,265
0143	Federal Revenue Receivable	1,127,700
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	131,141
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	253,807
0190	Other Current Assets	
Total Assets		\$114,984,052
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$114,984,052

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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	4,060,342				
0411	Due to Other Governments	508,665				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,375,756				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,969,838				
0462	Payroll Deductions and Withholding	10,071,719				
0480	Unearned Revenues	242,728				
0490	Other Current Liabilities					
Total Liabilities		\$22,229,048				
0950	Deferred Inflows of Resources	1,134,758				
Fund Balances						
0810	Nonspendable Fund Balance	203,807				
0820	Restricted Fund Balance	209,507				
0830	Committed Fund Balance	23,677,595				
0840	Assigned Fund Balance	1,000,000				
0850	Unassigned Fund Balance	7,627,086				
Total Fund Balances		\$32,717,995				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$56,081,801				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments			808		
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		463,675	321,223		
0430	Contracts Payable		6,715			
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			\$470,390	\$322,031		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance		50,000			
0820	Restricted Fund Balance		14,642,970	43,416,860		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$14,692,970	\$43,416,860		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$15,163,360	\$43,738,891		

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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		4,060,342
0411 Due to Other Governments		509,473
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,160,654
0430 Contracts Payable		6,715
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,969,838
0462 Payroll Deductions and Withholding		10,071,719
0480 Unearned Revenues		242,728
0490 Other Current Liabilities		
Total Liabilities		\$23,021,469
0950 Deferred Inflows of Resources		1,134,758
Fund Balances		
0810 Nonspendable Fund Balance		253,807
0820 Restricted Fund Balance		58,269,337
0830 Committed Fund Balance		23,677,595
0840 Assigned Fund Balance		1,000,000
0850 Unassigned Fund Balance		7,627,086
Total Fund Balances		\$90,827,825
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$114,984,052

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	93,790,297				
7000 Revenue from State Sources	29,801,466				
8000 Revenue from Federal Sources	3,318,298				
Total Revenues	\$126,910,061				
Expenditures					
1000 Instruction	73,369,066				
2000 Support Services	33,185,766				
3000 Operation of Non-Instructional Services	2,923,349				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,001,386				
5130 Refund of Prior Year Revenues / Receipts	80,870				
5140 Leases and Other Right-to-Use Arrangements	91,282				
Total Expenditures	\$110,651,719				
Excess (Deficiency) Of Revenues Over Expenditures	\$16,258,342				
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, Leases, and Other Right-to-Use Arrangements	1,572,593				
9300 Interfund Transfers - IN	125,130				
9400 Sale of or Compensation for Loss of Fixed Assets	50,250				
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	14,973,428				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$13,225,455)				

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		226,786	1,534,168		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$226,786	\$1,534,168		
Expenditures						
1000	Instruction					
2000	Support Services		734,876	348,617		
3000	Operation of Non-Instructional Services		101,080	12,571		
4000	Facilities Acquisition, Construction and Improvement Services		311,785	773,333		
5110	Debt Service				10,897,428	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,147,741	\$1,134,521	\$10,897,428	
Excess (Deficiency) Of Revenues Over Expenditures			(\$920,955)	\$399,647	(\$10,897,428)	
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		4,076,000		10,897,428	
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)			\$4,076,000		\$10,897,428	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	95,551,251
7000	Revenue from State Sources	29,801,466
8000	Revenue from Federal Sources	3,318,298
Total Revenues		\$128,671,015
Expenditures		
1000	Instruction	73,369,066
2000	Support Services	34,269,259
3000	Operation of Non-Instructional Services	3,037,000
4000	Facilities Acquisition, Construction and Improvement Services	1,085,118
5110	Debt Service	11,898,814
5130	Refund of Prior Year Revenues / Receipts	80,870
5140	Leases and Other Right-to-Use Arrangements	91,282
Total Expenditures		\$123,831,409
Excess (Deficiency) Of Revenues Over Expenditures		\$4,839,606
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, Leases, and Other Right-to-Use Arrangements	1,572,593
9300	Interfund Transfers - IN	15,098,558
9400	Sale of or Compensation for Loss of Fixed Assets	50,250
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	14,973,428
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,747,973

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		\$3,032,887				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	29,685,108				
Fund Balance - End Of Year		\$32,717,995				

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			\$3,155,045	\$399,647		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		11,537,926	43,017,212		
Fund Balance - End Of Year			\$14,692,971	\$43,416,859		

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		\$6,587,579
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	84,240,246
Fund Balance - End Of Year		\$90,827,825

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	2,038,892	1,030,589		3,069,481	
0110	Investments					
0130	Due From Other Funds	3,119	(8,927)		(5,808)	
0141	Due From Other Governments		4,102		4,102	
0142	State Revenue Receivable	4,619	62,073		66,692	
0143	Federal Revenue Receivable	13,122			13,122	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,956	4,029		11,985	
0170	Inventories	24,720			24,720	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,092,428	\$1,091,866		\$3,184,294	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	1,401	414,218		415,619	
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	80,298	68,658		148,956	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$81,699	\$482,876		\$564,575	
0910	Deferred Outflows of Resources	716,744	395,596		1,112,340	
Total Assets And Deferred Outflows Of Resources		\$2,890,871	\$1,970,338		\$4,861,209	

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	539			539	
0413 Due to Component Unit					
0420 Accounts Payable	6,891	8,540		15,431	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt		1,568		1,568	
0450 Short-Term Payables		14		14	
0461 Accrued Salaries and Benefits	3,723	29,239		32,962	
0462 Payroll Deductions and Withholding	502	4,570		5,072	
0480 Unearned Revenues	59,431	5,000		64,431	
0490 Other Current Liabilities	78,306			78,306	
Total Current Liabilities	\$149,392	\$48,931		\$198,323	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable	1,895			1,895	
0530 Lease and Other Right-To-Use Obligations		2,202		2,202	
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	252,279	208,996		461,275	
0570 Net Pension Liability	2,675,611	1,429,208		4,104,819	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,929,785	\$1,640,406		\$4,570,191	
Total Liabilities	\$3,079,177	\$1,689,337		\$4,768,514	
0950 Deferred Inflows of Resources	300,047	658,663		958,710	
Net Position					
0791 Net Investment in Capital Assets	78,868	479,106		557,974	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(567,221)	(856,768)		(1,423,989)	
Total Net Position	(\$488,353)	(\$377,662)		(\$866,015)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,890,871	\$1,970,338		\$4,861,209	

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	1,391,236			1,391,236	
0071 Charges for Services		1,094,271		1,094,271	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,391,236	\$1,094,271		\$2,485,507	
Operating Expenses					
100 Personnel Services – Salaries	1,037,352	769,268		1,806,620	
200 Personnel Services – Employee Benefits	518,151	191,708		709,859	
300 Purchased Professional and Technical Services	11,973	8,687		20,660	
400 Purchased Property Services	32,335	24,339		56,674	
500 Other Purchased Services	4,747	27,444		32,191	
600 Supplies	2,127,872	163,428		2,291,300	
740 Depreciation	18,227	35,323		53,550	
770 Amortization Expense		1,553		1,553	
810 Dues and Fees	504	46		550	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures		692		692	
Total Operating Expenses	\$3,751,161	\$1,222,488		\$4,973,649	
Operating Income (Loss)	(\$2,359,925)	(\$128,217)		(\$2,488,142)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	36,143	21,211		57,354	
6830 Federal Revenue from Intermediary Sources		117,906		117,906	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(9,264)			(9,264)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	637,695	660,700		1,298,395	
8000 Revenue from Federal Sources	2,398,317			2,398,317	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest	231	199		430	
TOTAL Non Operating Revenues (Expenses)	\$3,062,660	\$799,618		\$3,862,278	
Income (Loss) Before Contributions And Transfers	\$702,735	\$671,401		\$1,374,136	

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	60,000	65,130		125,130	
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	\$642,735	\$606,271		\$1,249,006	
0002 Net Position - Beginning of Fiscal Year	(1,131,088)	(983,933)		(2,115,021)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$488,353)	(\$377,662)		(\$866,015)	

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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	1,370,145	1,095,321		2,465,466	
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	1,746,758	1,198,345		2,945,103	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,933,573	223,802		2,157,375	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,310,186)	(\$326,826)		(\$2,637,012)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000		117,906		117,906	
0022 Receipts From State Sources - 7000	634,649	600,521		1,235,170	
0023 Receipts From Federal Sources -8000	2,131,260			2,131,260	
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	(60,000)	(65,130)		(125,130)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,705,909	\$653,297		\$3,359,206	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,894)	(13,649)		(20,543)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements	(873)	(1,500)		(2,373)	
0035 Interest Paid on Financing Agreements - 5100-830	(231)	(205)		(436)	
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$7,998)	(\$15,354)		(\$23,352)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	36,143	21,211		57,354	
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	\$36,143	\$21,211	\$57,354
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	423,868	332,328		756,196	
0004 Cash and Cash Equivalents Beginning of Year	1,615,024	698,261		2,313,285	
Cash and Cash Equivalents at Year End	\$2,038,892	\$1,030,589		\$3,069,481	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,359,925)	(128,217)		(2,488,142)	
Adjustments					
0051 Depreciation and Net Amortization	18,227	36,876		55,103	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	243,175			243,175	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,240)	(677)		(10,917)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,998			1,998	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(128,224)	(20,767)		(148,991)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,315)	3,076		1,761	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,948	12,107		14,055	
0065 Inc (Dec) in Net Pension Liabilities (0570)	806,312	27,234		833,546	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(46,674)	(109,045)		(155,719)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(13,759)	(515)		(14,274)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(821,709)	(146,898)		(968,607)	
Total Adjustments	\$49,739	(\$198,609)		(\$148,870)	
Cash Provided By (Used for) Total	(\$2,310,186)	(\$326,826)		(\$2,637,012)	

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 \$243,175 of commodities from the U.S. Department of Agriculture	243,175
Total	\$243,175

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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	14,043			232,001
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				9,806
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$14,043			\$241,807
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$14,043			\$241,807

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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			246,044
0110	Investments			
0130	Due From Other Funds	51,699		51,699
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			9,806
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets		\$51,699		\$307,549
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$51,699		\$307,549

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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>
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				7,495
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$7,495
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	14,043			234,312
0799	Unrestricted Net Position				
Total Net Position		\$14,043			\$234,312
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$14,043			\$241,807

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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	51,699		51,699
0420	Accounts Payable			7,495
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities		\$51,699		\$59,194
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			248,355
0799	Unrestricted Net Position			
Total Net Position				\$248,355
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$51,699		\$307,549

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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</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	728			568,330		
0095 Net Investment Earnings	173			5,875		
0092 Other Additions					3,294,949	
Deductions						
0093 Scholarships Awarded	10,300					
0094 Other Deductions				516,934	3,294,949	
Change In Net Position	(\$9,399)			\$57,271		
0006 Net Position – Beginning of Fiscal Year	23,442			177,041		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$14,043			\$234,312		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	569,058
0095	Net Investment Earnings	6,048
0092	Other Additions	3,294,949
Deductions		
0093	Scholarships Awarded	10,300
0094	Other Deductions	3,811,883
Change In Net Position		\$47,872
0006	Net Position – Beginning of Fiscal Year	200,483
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$248,355

	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	73,389,953.82			73,389,953.82
6112 Interim Real Estate Taxes	789,831.84	160.33		789,671.51
6113 Public Utility Realty Taxes	77,015.66			77,015.66
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54			1,014.54
6120 Current Per Capita Taxes, Section 679	122,916.60			122,916.60
6141 Current Act 511 Per Capita Taxes	122,916.61			122,916.61
6143 Current Act 511 Local Services Taxes	117,395.88	1,783.45	1,202.75	116,815.18
6151 Current Act 511 Earned Income Taxes	7,680,894.75	444,506.65	440,860.53	7,677,248.63
6153 Current Act 511 Real Estate Transfer Taxes	1,566,274.07	205,411.67	129,025.25	1,489,887.65
6155 Current Act 511 Business Privilege Taxes	3,141,400.30	210,495.73	138,346.33	3,069,250.90
6411 Delinquent Real Estate Taxes	1,142,607.97	127,659.95	53,356.61	1,068,304.63
6412 Delinquent Interim Real Estate Taxes	32,908.10	2,101.23		30,806.87
6420 Delinquent Per Capita Taxes, Section 679	8,507.00	2,828.00	3,903.00	9,582.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,507.00	2,828.00	3,903.00	9,582.00
6455 Delinquent Act 511 Business Privilege Taxes	518,746.05			518,746.05
6500 Earnings on Investments	2,270,335.18			
6700 Revenues from LEA Activities	330,807.43			
6810 Revenue from Local Governmental Units	65,571.19			
6832 Federal IDEA Revenue Received as Pass Through	1,123,654.66			
6910 Rentals	152,263.26			
6920 Contributions and Donations from Private Sources	112,264.63			
6941 Regular Day School Tuition	1,950.00			
6942 Summer School Tuition	29,900.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	520,155.19			
6949 Other Tuition from Patrons	24,205.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	45,651.32			
6969 All Other Services Provided Other Governments	65,542.55			
6980 Revenue from Community Services Activities	107,906.55			
6991 Refunds of a Prior Year Expenditure	78,943.12			
6992 Energy Efficiency Revenues and Incentives	26,988.16			
6999 Other Revenues Not Specified Above	113,269.00			
TOTAL Revenue from Local Sources	\$93,790,297.43	\$997,775.01	\$770,597.47	\$88,493,712.65

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	10,696,124.71			
7112 Basic Education Funding-Social Security	1,987,165.80			
7160 Tuition for Orphans Subsidy	137,364.17			
7271 Special Education funds for School-Aged Pupils	3,202,396.03			
7311 Pupil Transportation Subsidy	901,445.36			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	309,849.70			
7330 Health Services (Medical, Dental, Nurse, Act 25)	120,665.70			
7340 State Property Tax Reduction Allocation	1,732,298.43			
7362 School Mental Health & Safety and Security Grants	162,296.36			
7505 Ready to Learn Block Grant	579,495.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	76,000.00			
7820 State Share of Retirement Contributions	9,836,305.00			
TOTAL Revenue from State Sources	\$29,801,466.26			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	679,869.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	125,075.68			
8516 Title III - Language Instruction for English Learners and Immigrant Students	35,320.53			
8517 Title IV - 21st Century Schools	51,729.44			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	7.36			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	406,634.78			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,296,398.00			
8751 ARP ESSER Learning Loss	245,773.00			
8752 ARP ESSER Summer Programs	47,582.30			
8753 ARP ESSER Afterschool Programs	54,616.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,292.00			
TOTAL Revenue from Federal Sources	\$3,318,298.09			

					Revenue Reported In Current Year
<u>Other Financing Sources</u>					
9220	Leases and Other Right-to-Use Arrangements		65,941.77		
9290	Other Extended-Term Financing Proceeds		1,506,650.79		
9350	Enterprise Fund Transfers		125,130.00		
9400	Sale of or Compensation for Loss of Fixed Assets		50,250.00		
TOTAL Other Financing Sources			\$1,747,972.56		
TOTAL FROM ALL SOURCES			\$128,658,034.34	\$997,775.01	\$770,597.47 \$88,493,712.65

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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	73,389,953.82					
6112 Interim Real Estate Taxes	789,831.84					
6113 Public Utility Realty Taxes	77,015.66					
6114 Payments in Lieu of Current Taxes - State / Local	1,014.54					
6120 Current Per Capita Taxes, Section 679	122,916.60					
6141 Current Act 511 Per Capita Taxes	122,916.61					
6143 Current Act 511 Local Services Taxes	117,395.88					
6151 Current Act 511 Earned Income Taxes	7,680,894.75					
6153 Current Act 511 Real Estate Transfer Taxes	1,566,274.07					
6155 Current Act 511 Business Privilege Taxes	3,141,400.30					
6411 Delinquent Real Estate Taxes	1,142,607.97					
6412 Delinquent Interim Real Estate Taxes	32,908.10					
6420 Delinquent Per Capita Taxes, Section 679	8,507.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,507.00					
6455 Delinquent Act 511 Business Privilege Taxes	518,746.05					
6500 Earnings on Investments	2,270,335.18					
6700 Revenues from LEA Activities	330,807.43					
6810 Revenue from Local Governmental Units	65,571.19					
6832 Federal IDEA Revenue Received as Pass Through	1,123,654.66					
6910 Rentals	152,263.26					
6920 Contributions and Donations from Private Sources	112,264.63					
6941 Regular Day School Tuition	1,950.00					
6942 Summer School Tuition	29,900.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	520,155.19					
6949 Other Tuition from Patrons	24,205.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	45,651.32					
6969 All Other Services Provided Other Governments	65,542.55					
6980 Revenue from Community Services Activities	107,906.55					
6991 Refunds of a Prior Year Expenditure	78,943.12					
6992 Energy Efficiency Revenues and Incentives	26,988.16					
6999 Other Revenues Not Specified Above	113,269.00					
6000 Total Revenue from Local Sources	\$93,790,297.43					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,696,124.71					
7112 Basic Education Funding-Social Security	1,987,165.80					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					73,389,953.82
6112 Interim Real Estate Taxes					789,831.84
6113 Public Utility Realty Taxes					77,015.66
6114 Payments in Lieu of Current Taxes - State / Local					1,014.54
6120 Current Per Capita Taxes, Section 679					122,916.60
6141 Current Act 511 Per Capita Taxes					122,916.61
6143 Current Act 511 Local Services Taxes					117,395.88
6151 Current Act 511 Earned Income Taxes					7,680,894.75
6153 Current Act 511 Real Estate Transfer Taxes					1,566,274.07
6155 Current Act 511 Business Privilege Taxes					3,141,400.30
6411 Delinquent Real Estate Taxes					1,142,607.97
6412 Delinquent Interim Real Estate Taxes					32,908.10
6420 Delinquent Per Capita Taxes, Section 679					8,507.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					8,507.00
6455 Delinquent Act 511 Business Privilege Taxes					518,746.05
6500 Earnings on Investments	226,785.70	1,534,168.14			4,031,289.02
6700 Revenues from LEA Activities					330,807.43
6810 Revenue from Local Governmental Units					65,571.19
6832 Federal IDEA Revenue Received as Pass Through					1,123,654.66
6910 Rentals					152,263.26
6920 Contributions and Donations from Private Sources					112,264.63
6941 Regular Day School Tuition					1,950.00
6942 Summer School Tuition					29,900.00
6944 Receipts from Other LEAs in Pennsylvania - Education					520,155.19
6949 Other Tuition from Patrons					24,205.00
6961 Transportation Services Provided Other Pennsylvania LEAs					45,651.32
6969 All Other Services Provided Other Governments					65,542.55
6980 Revenue from Community Services Activities					107,906.55
6991 Refunds of a Prior Year Expenditure					78,943.12
6992 Energy Efficiency Revenues and Incentives					26,988.16
6999 Other Revenues Not Specified Above					113,269.00
6000 Total Revenue from Local Sources	\$226,785.70	\$1,534,168.14			\$95,551,251.27
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,696,124.71
7112 Basic Education Funding-Social Security					1,987,165.80

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7160 Tuition for Orphans Subsidy	137,364.17					
7271 Special Education funds for School-Aged Pupils	3,202,396.03					
7311 Pupil Transportation Subsidy	901,445.36					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	309,849.70					
7330 Health Services (Medical, Dental, Nurse, Act 25)	120,665.70					
7340 State Property Tax Reduction Allocation	1,732,298.43					
7362 School Mental Health & Safety and Security Grants	162,296.36					
7505 Ready to Learn Block Grant	579,495.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	76,000.00					
7820 State Share of Retirement Contributions	9,836,305.00					
7000 Total Revenue from State Sources	\$29,801,466.26					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	679,869.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	125,075.68					
8516 Title III - Language Instruction for English Learners and Immigrant Students	35,320.53					
8517 Title IV - 21st Century Schools	51,729.44					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	7.36					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	406,634.78					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,296,398.00					
8751 ARP ESSER Learning Loss	245,773.00					
8752 ARP ESSER Summer Programs	47,582.30					
8753 ARP ESSER Afterschool Programs	54,616.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,292.00					
8000 Total Revenue from Federal Sources	\$3,318,298.09					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	65,941.77					
9290 Other Extended-Term Financing Proceeds	1,506,650.79					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	125,130.00					

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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					
7160 Tuition for Orphans Subsidy					137,364.17
7271 Special Education funds for School-Aged Pupils					3,202,396.03
7311 Pupil Transportation Subsidy					901,445.36
7312 Nonpublic and Charter School Pupil Transportation Subsidy					60,060.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					309,849.70
7330 Health Services (Medical, Dental, Nurse, Act 25)					120,665.70
7340 State Property Tax Reduction Allocation					1,732,298.43
7362 School Mental Health & Safety and Security Grants					162,296.36
7505 Ready to Learn Block Grant					579,495.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					76,000.00
7820 State Share of Retirement Contributions					9,836,305.00
7000 Total Revenue from State Sources					\$29,801,466.26
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					679,869.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					125,075.68
8516 Title III - Language Instruction for English Learners and Immigrant Students					35,320.53
8517 Title IV - 21st Century Schools					51,729.44
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					7.36
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					406,634.78
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,296,398.00
8751 ARP ESSER Learning Loss					245,773.00
8752 ARP ESSER Summer Programs					47,582.30
8753 ARP ESSER Afterschool Programs					54,616.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					350,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					25,292.00
8000 Total Revenue from Federal Sources					\$3,318,298.09
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					65,941.77
9290 Other Extended-Term Financing Proceeds					1,506,650.79
9310 General Fund Transfers	4,076,000.00		10,897,428.00		14,973,428.00
9350 Enterprise Fund Transfers					125,130.00

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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	50,250.00					
9000 Total Other Financing Sources	\$1,747,972.56					
Total From All Sources	\$128,658,034.34					

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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					50,250.00
9000 Total Other Financing Sources	\$4,076,000.00		\$10,897,428.00		\$16,721,400.56
Total From All Sources	\$4,302,785.70	\$1,534,168.14	\$10,897,428.00		\$145,392,416.18

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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	93,790,297.43					
Revenue from State Sources	29,801,466.26					
Revenue from Federal Sources	3,318,298.09					
Other Financing Sources	1,747,972.56					
Total From All Sources	\$128,658,034.34					

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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	226,785.70	1,534,168.14			95,551,251.27
Revenue from State Sources					29,801,466.26
Revenue from Federal Sources					3,318,298.09
Other Financing Sources	4,076,000.00		10,897,428.00		16,721,400.56
Total From All Sources	\$4,302,785.70	\$1,534,168.14	\$10,897,428.00		\$145,392,416.18

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		40,058,715.44
Total Personnel Services – Salaries		\$40,058,715.44
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		45,354.13
220 Social Security Contributions		2,978,072.58
230 PSERS Retirement Contributions		14,113,051.95
250 Unemployment Compensation		11,414.46
260 Workers' Compensation		215,680.09
270 Group Insurance – Self-Insurance		7,156,007.98
280 Other Post-Employment Benefits (OPEB)		26,730.00
291 Other Retirement Plans		80,687.57
Total Personnel Services – Employee Benefits		\$24,626,998.76
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		512,502.56
323 Professional Educational Services – Other Educational Agencies		429,502.04
330 Other Professional Services		1,082,210.38
340 Technical Services		1,997.34
390 Other Purchased Professional and Technical Services		766.00
Total Purchased Professional and Technical Services		\$2,026,978.32
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		136,625.61
440 Rentals		80,584.17
Total Purchased Property Services		\$217,209.78
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		10,493.11
520 Insurance – General		1,500.00
530 Communications		67.63
549 Other Advertising/Public Relations		140.00
561 Tuition To Other School Districts Within the State		190,546.23
562 Tuition To Pennsylvania Charter Schools		1,632,862.24
563 Tuition To Nonpublic Schools		2,083,465.15
564 Tuition To Career and Technology Centers		1,196,887.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		78,462.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		56,909.31
580 Travel		7,464.68
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		536.24
Total Other Purchased Services		\$5,259,334.11
600 <u>Supplies</u>		
610 General Supplies		695,666.71
620 Energy		50,536.87
630 Food		13,599.82
640 Books and Periodicals		149,265.26
650 Supplies & Fees – Technology Related		210,577.43

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$1,119,646.09
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	17,061.59
762	Capitalized Equipment - Replacement	4,569.50
Total Property		\$21,631.09
800 <u>Other Objects</u>		
810	Dues and Fees	4,883.26
890	Miscellaneous Expenditures	33,669.00
Total Other Objects		\$38,552.26
Total 1000 Instruction		\$73,369,065.85

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,042,353.01	12,326,687.07	1,053,122.66	29,422,162.74
Total Personnel Services – Salaries	\$16,042,353.01	\$12,326,687.07	\$1,053,122.66	\$29,422,162.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,038.02	14,798.24	986.78	33,823.04
220 Social Security Contributions	1,188,137.50	918,714.49	78,331.62	2,185,183.61
230 PSERS Retirement Contributions	5,825,007.98	4,360,074.94	185,526.73	10,370,609.65
250 Unemployment Compensation	312.30	96.67		408.97
260 Workers' Compensation	86,862.86	66,650.73	5,083.05	158,596.64
270 Group Insurance – Self-Insurance	3,118,400.24	2,257,941.16	126,030.69	5,502,372.09
280 Other Post-Employment Benefits (OPEB)	15,150.45	10,229.55		25,380.00
291 Other Retirement Plans	23,848.71	26,833.10		50,681.81
Total Personnel Services – Employee Benefits	\$10,275,758.06	\$7,655,338.88	\$395,958.87	\$18,327,055.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,769.29	9,549.83		13,319.12
323 Professional Educational Services – Other Educational Agencies	26,597.41	402,904.63		429,502.04
330 Other Professional Services	9,510.35	3,445.97		12,956.32
340 Technical Services	1,126.88	870.46		1,997.34
390 Other Purchased Professional and Technical Services		766.00		766.00
Total Purchased Professional and Technical Services	\$41,003.93	\$417,536.89		\$458,540.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	57,352.22	73,702.41		131,054.63
440 Rentals	31,000.45	49,583.72		80,584.17
Total Purchased Property Services	\$88,352.67	\$123,286.13		\$211,638.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,098.75		3,098.75
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State	1,119.84	2,410.56		3,530.40
562 Tuition To Pennsylvania Charter Schools	303,170.71	472,388.72		775,559.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	292.22	12,128.45		12,420.67
580 Travel	1,012.62	1,731.17		2,743.79
Total Other Purchased Services	\$305,595.39	\$491,897.65		\$797,493.04
600 <u>Supplies</u>				
610 General Supplies	235,085.71	363,835.91	16,378.40	615,300.02
620 Energy	14,120.08	28,794.89		42,914.97
630 Food	4,872.11	5,116.39		9,988.50
640 Books and Periodicals	64,715.74	31,665.02	35,365.71	131,746.47
650 Supplies & Fees – Technology Related	70,010.79	88,259.62	4,991.00	163,261.41
Total Supplies	\$388,804.43	\$517,671.83	\$56,735.11	\$963,211.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		8,051.63		8,051.63
762 Capitalized Equipment - Replacement		1,624.50		1,624.50
Total Property		\$9,676.13		\$9,676.13

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,255.83	2,889.60		4,145.43
890 Miscellaneous Expenditures	25,374.83	6,059.17		31,434.00
Total Other Objects	\$26,630.66	\$8,948.77		\$35,579.43
Total 1100 Regular Programs – Elementary / Secondary	\$27,168,498.15	\$21,551,043.35	\$1,505,816.64	\$50,225,358.14

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,042,353.01	12,326,687.07	1,053,122.66	29,422,162.74
Total Personnel Services – Salaries	\$16,042,353.01	\$12,326,687.07	\$1,053,122.66	\$29,422,162.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,038.02	14,798.24	986.78	33,823.04
220 Social Security Contributions	1,188,137.50	918,714.49	78,331.62	2,185,183.61
230 PSERS Retirement Contributions	5,825,007.98	4,360,074.94	185,526.73	10,370,609.65
250 Unemployment Compensation	312.30	96.67		408.97
260 Workers' Compensation	86,862.86	66,650.73	5,083.05	158,596.64
270 Group Insurance – Self-Insurance	3,118,400.24	2,257,941.16	126,030.69	5,502,372.09
280 Other Post-Employment Benefits (OPEB)	15,150.45	10,229.55		25,380.00
291 Other Retirement Plans	23,848.71	26,833.10		50,681.81
Total Personnel Services – Employee Benefits	\$10,275,758.06	\$7,655,338.88	\$395,958.87	\$18,327,055.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,769.29	9,549.83		13,319.12
323 Professional Educational Services – Other Educational Agencies	26,597.41	402,904.63		429,502.04
330 Other Professional Services	9,510.35	3,445.97		12,956.32
340 Technical Services	1,126.88	870.46		1,997.34
390 Other Purchased Professional and Technical Services		766.00		766.00
Total Purchased Professional and Technical Services	\$41,003.93	\$417,536.89		\$458,540.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	57,352.22	73,702.41		131,054.63
440 Rentals	31,000.45	49,583.72		80,584.17
Total Purchased Property Services	\$88,352.67	\$123,286.13		\$211,638.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,098.75		3,098.75
549 Other Advertising/Public Relations		140.00		140.00
561 Tuition To Other School Districts Within the State	1,119.84	2,410.56		3,530.40
562 Tuition To Pennsylvania Charter Schools	303,170.71	472,388.72		775,559.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	292.22	12,128.45		12,420.67
580 Travel	1,012.62	1,731.17		2,743.79
Total Other Purchased Services	\$305,595.39	\$491,897.65		\$797,493.04
600 <u>Supplies</u>				
610 General Supplies	235,085.71	363,835.91	16,378.40	615,300.02
620 Energy	14,120.08	28,794.89		42,914.97
630 Food	4,872.11	5,116.39		9,988.50
640 Books and Periodicals	64,715.74	31,665.02	35,365.71	131,746.47
650 Supplies & Fees – Technology Related	70,010.79	88,259.62	4,991.00	163,261.41
Total Supplies	\$388,804.43	\$517,671.83	\$56,735.11	\$963,211.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		8,051.63		8,051.63
762 Capitalized Equipment - Replacement		1,624.50		1,624.50
Total Property		\$9,676.13		\$9,676.13

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,255.83	2,889.60		4,145.43
890 Miscellaneous Expenditures	25,374.83	6,059.17		31,434.00
Total Other Objects	\$26,630.66	\$8,948.77		\$35,579.43
Total 1110 Regular Programs	\$27,168,498.15	\$21,551,043.35	\$1,505,816.64	\$50,225,358.14

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,709,943.69	3,955,745.22	771,317.20	9,437,006.11
Total Personnel Services – Salaries	\$4,709,943.69	\$3,955,745.22	\$771,317.20	\$9,437,006.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,695.64	4,595.31	852.30	10,143.25
220 Social Security Contributions	353,072.31	293,572.81	57,543.68	704,188.80
230 PSERS Retirement Contributions	1,747,203.61	1,445,269.60	133,465.56	3,325,938.77
250 Unemployment Compensation	3,367.38	7,638.11		11,005.49
260 Workers' Compensation	25,372.49	21,226.77	4,064.71	50,663.97
270 Group Insurance – Self-Insurance	641,617.14	685,073.41	122,784.59	1,449,475.14
280 Other Post-Employment Benefits (OPEB)	675.00			675.00
291 Other Retirement Plans	11,586.36	8,419.40		20,005.76
Total Personnel Services – Employee Benefits	\$2,787,589.93	\$2,465,795.41	\$318,710.84	\$5,572,096.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	167,942.85	321,160.59	10,080.00	499,183.44
330 Other Professional Services	504,001.12	482,802.22	62,859.35	1,049,662.69
Total Purchased Professional and Technical Services	\$671,943.97	\$803,962.81	\$72,939.35	\$1,548,846.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,409.59	1,175.44		4,585.03
Total Purchased Property Services	\$3,409.59	\$1,175.44		\$4,585.03
500 Other Purchased Services				
510 Student Transportation Services	5,521.95	1,872.41		7,394.36
530 Communications		67.63		67.63
561 Tuition To Other School Districts Within the State	8,791.35	177,616.56		186,407.91
562 Tuition To Pennsylvania Charter Schools	183,909.22	673,393.59		857,302.81
563 Tuition To Nonpublic Schools	415,137.55	1,491,515.67	23,800.00	1,930,453.22
564 Tuition To Career and Technology Centers		86,293.02		86,293.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,843.93	67,618.57		78,462.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,181.36	27,307.28		44,488.64
580 Travel	1,256.63	1,205.18		2,461.81
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	536.24			536.24
Total Other Purchased Services	\$643,178.23	\$2,526,889.91	\$23,800.00	\$3,193,868.14
600 Supplies				
610 General Supplies	15,772.31	24,995.60		40,767.91
620 Energy	350.52	6,405.80		6,756.32
630 Food	1,211.13	2,400.19		3,611.32
640 Books and Periodicals	4,673.18	4,388.90	7,980.43	17,042.51
650 Supplies & Fees – Technology Related	1,823.44	4,746.79	38,935.45	45,505.68
Total Supplies	\$23,830.58	\$42,937.28	\$46,915.88	\$113,683.74
700 Property				
752 Capital Equipment – Original and Additional	6,290.00	2,719.96		9,009.96
762 Capitalized Equipment - Replacement	2,945.00			2,945.00
Total Property	\$9,235.00	\$2,719.96		\$11,954.96

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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>				
890 Miscellaneous Expenditures	793.09	1,406.91		2,200.00
Total Other Objects	\$793.09	\$1,406.91		\$2,200.00
Total 1200 Special Programs – Elementary / Secondary	\$8,849,924.08	\$9,800,632.94	\$1,233,683.27	\$19,884,240.29

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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	417,112.75	296,808.18	56,387.66	770,308.59
Total Personnel Services – Salaries	\$417,112.75	\$296,808.18	\$56,387.66	\$770,308.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	305.82	280.70		586.52
220 Social Security Contributions	31,438.09	22,340.09	4,313.75	58,091.93
230 PSERS Retirement Contributions	151,455.13	109,028.56	9,518.05	270,001.74
260 Workers' Compensation	2,241.15	1,586.85	297.48	4,125.48
270 Group Insurance – Self-Insurance	34,515.30	32,203.09		66,718.39
Total Personnel Services – Employee Benefits	\$219,955.49	\$165,439.29	\$14,129.28	\$399,524.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		3,081.84		3,081.84
330 Other Professional Services	19,666.97	10,512.82		30,179.79
Total Purchased Professional and Technical Services	\$19,666.97	\$13,594.66		\$33,261.63
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		30,362.19		30,362.19
Total Other Purchased Services		\$30,362.19		\$30,362.19
600 <u>Supplies</u>				
610 General Supplies	602.29	3,474.52		4,076.81
640 Books and Periodicals			296.93	296.93
650 Supplies & Fees – Technology Related			19,295.45	19,295.45
Total Supplies	\$602.29	\$3,474.52	\$19,592.38	\$23,669.19
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		810.00		810.00
Total Other Objects		\$810.00		\$810.00
Total 1210 Life Skills Support	\$657,337.50	\$510,488.84	\$90,109.32	\$1,257,935.66

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	538,114.21	253,020.44	161,557.08	952,691.73
Total Personnel Services – Salaries	\$538,114.21	\$253,020.44	\$161,557.08	\$952,691.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	704.07	277.05	199.92	1,181.04
220 Social Security Contributions	40,095.42	18,792.09	11,789.34	70,676.85
230 PSERS Retirement Contributions	203,893.12	103,440.56	28,451.58	335,785.26
260 Workers' Compensation	2,896.52	1,354.20	851.24	5,101.96
270 Group Insurance – Self-Insurance	91,379.68	40,881.79	45,914.64	178,176.11
280 Other Post-Employment Benefits (OPEB)	675.00			675.00
Total Personnel Services – Employee Benefits	\$339,643.81	\$164,745.69	\$87,206.72	\$591,596.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	117,148.77	12,911.26		130,060.03
330 Other Professional Services	21,046.46	3,259.36		24,305.82
Total Purchased Professional and Technical Services	\$138,195.23	\$16,170.62		\$154,365.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,347.74			3,347.74
Total Purchased Property Services	\$3,347.74			\$3,347.74
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		57,395.32		57,395.32
580 Travel	489.73	323.11		812.84
Total Other Purchased Services	\$489.73	\$57,718.43		\$58,208.16
600 <u>Supplies</u>				
610 General Supplies	2,121.10	876.74		2,997.84
640 Books and Periodicals	489.36	1,492.41		1,981.77
650 Supplies & Fees – Technology Related	1,152.76	2,031.96		3,184.72
Total Supplies	\$3,763.22	\$4,401.11		\$8,164.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,695.00			4,695.00
Total Property	\$4,695.00			\$4,695.00
Total 1220 Sensory Support	\$1,028,248.94	\$496,056.29	\$248,763.80	\$1,773,069.03

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,312,802.34	1,166,646.22	340,829.00	2,820,277.56
Total Personnel Services – Salaries	\$1,312,802.34	\$1,166,646.22	\$340,829.00	\$2,820,277.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	936.60	956.97	352.50	2,246.07
220 Social Security Contributions	98,850.24	86,889.70	25,559.64	211,299.58
230 PSERS Retirement Contributions	517,478.51	423,032.70	58,200.71	998,711.92
250 Unemployment Compensation	2,741.62	813.64		3,555.26
260 Workers' Compensation	7,065.61	6,262.58	1,796.51	15,124.70
270 Group Insurance – Self-Insurance	130,935.71	158,016.36	43,859.87	332,811.94
291 Other Retirement Plans	1,586.00	8,414.00		10,000.00
Total Personnel Services – Employee Benefits	\$759,594.29	\$684,385.95	\$129,769.23	\$1,573,749.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,204.05	242,082.04		253,286.09
330 Other Professional Services	47,215.45	109,614.45		156,829.90
Total Purchased Professional and Technical Services	\$58,419.50	\$351,696.49		\$410,115.99
500 Other Purchased Services				
510 Student Transportation Services	314.40			314.40
530 Communications		67.63		67.63
561 Tuition To Other School Districts Within the State	406.05	133,745.48		134,151.53
563 Tuition To Nonpublic Schools	378,310.63	1,205,391.62	23,800.00	1,607,502.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,133.99	2,441.01		3,575.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,651.73	27,307.28		36,959.01
580 Travel	502.34	471.18		973.52
Total Other Purchased Services	\$390,319.14	\$1,369,424.20	\$23,800.00	\$1,783,543.34
600 Supplies				
610 General Supplies	4,814.95	8,465.56		13,280.51
630 Food	639.80	1,984.63		2,624.43
640 Books and Periodicals	203.85	41.30	2,619.30	2,864.45
650 Supplies & Fees – Technology Related			990.00	990.00
Total Supplies	\$5,658.60	\$10,491.49	\$3,609.30	\$19,759.39
Total 1230 Emotional Support	\$2,526,793.87	\$3,582,644.35	\$498,007.53	\$6,607,445.75

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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	2,034,291.95	1,887,356.94	210,880.96	4,132,529.85
Total Personnel Services – Salaries	\$2,034,291.95	\$1,887,356.94	\$210,880.96	\$4,132,529.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,057.10	2,437.36	299.88	4,794.34
220 Social Security Contributions	152,187.72	139,241.22	15,753.76	307,182.70
230 PSERS Retirement Contributions	731,994.55	683,761.74	37,002.12	1,452,758.41
250 Unemployment Compensation	625.76	6,824.47		7,450.23
260 Workers' Compensation	10,985.96	10,156.84	1,110.75	22,253.55
270 Group Insurance – Self-Insurance	320,353.35	407,683.26	33,010.08	761,046.69
291 Other Retirement Plans	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$1,228,204.44	\$1,250,104.89	\$87,176.59	\$2,565,485.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,799.78	57,421.81		67,221.59
330 Other Professional Services	29,074.10	35,547.61	10,196.83	74,818.54
Total Purchased Professional and Technical Services	\$38,873.88	\$92,969.42	\$10,196.83	\$142,040.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,207.55	762.00		5,969.55
561 Tuition To Other School Districts Within the State	8,385.30	43,871.08		52,256.38
563 Tuition To Nonpublic Schools	36,826.92	209,643.73		246,470.65
564 Tuition To Career and Technology Centers		55,930.83		55,930.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,529.63			7,529.63
580 Travel		410.89		410.89
Total Other Purchased Services	\$57,949.40	\$310,618.53		\$368,567.93
600 <u>Supplies</u>				
610 General Supplies	4,259.04	9,128.42		13,387.46
630 Food	33.83	393.98		427.81
640 Books and Periodicals	3,979.97	2,855.19	5,064.20	11,899.36
650 Supplies & Fees – Technology Related	670.68	2,714.83	18,320.00	21,705.51
Total Supplies	\$8,943.52	\$15,092.42	\$23,384.20	\$47,420.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,719.96		2,719.96
Total Property		\$2,719.96		\$2,719.96
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	793.09	221.91		1,015.00
Total Other Objects	\$793.09	\$221.91		\$1,015.00
Total 1240 Academic Support	\$3,369,056.28	\$3,559,084.07	\$331,638.58	\$7,259,778.93

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,862,166.36	1,571,873.74	210,880.96	3,644,921.06
Total Personnel Services – Salaries	\$1,862,166.36	\$1,571,873.74	\$210,880.96	\$3,644,921.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,831.83	2,055.45	299.88	4,187.16
220 Social Security Contributions	139,709.82	116,261.19	15,753.76	271,724.77
230 PSERS Retirement Contributions	671,322.36	572,563.91	37,002.12	1,280,888.39
250 Unemployment Compensation	625.76	6,824.47		7,450.23
260 Workers' Compensation	10,072.64	8,481.89	1,110.75	19,665.28
270 Group Insurance – Self-Insurance	266,908.64	317,742.99	33,010.08	617,661.71
291 Other Retirement Plans	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	\$1,100,471.05	\$1,023,929.90	\$87,176.59	\$2,211,577.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,799.78	53,032.26		62,832.04
330 Other Professional Services	29,074.10	35,547.61	10,196.83	74,818.54
Total Purchased Professional and Technical Services	\$38,873.88	\$88,579.87	\$10,196.83	\$137,650.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,853.55			4,853.55
561 Tuition To Other School Districts Within the State	8,385.30	43,871.08		52,256.38
563 Tuition To Nonpublic Schools	36,826.92	209,643.73		246,470.65
564 Tuition To Career and Technology Centers		55,930.83		55,930.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,529.63			7,529.63
580 Travel		350.89		350.89
Total Other Purchased Services	\$57,595.40	\$309,796.53		\$367,391.93
600 <u>Supplies</u>				
610 General Supplies	3,479.58	8,372.27		11,851.85
630 Food	33.83	393.98		427.81
640 Books and Periodicals	3,938.57	2,546.47	5,064.20	11,549.24
650 Supplies & Fees – Technology Related	210.68	2,714.83	18,320.00	21,245.51
Total Supplies	\$7,662.66	\$14,027.55	\$23,384.20	\$45,074.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,719.96		2,719.96
Total Property		\$2,719.96		\$2,719.96
Total 1241 Learning Support – Public	\$3,066,769.35	\$3,010,927.55	\$331,638.58	\$6,409,335.48

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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	172,125.59	315,483.20		487,608.79
Total Personnel Services – Salaries	\$172,125.59	\$315,483.20		\$487,608.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	225.27	381.91		607.18
220 Social Security Contributions	12,477.90	22,980.03		35,457.93
230 PSERS Retirement Contributions	60,672.19	111,197.83		171,870.02
260 Workers' Compensation	913.32	1,674.95		2,588.27
270 Group Insurance – Self-Insurance	53,444.71	89,940.27		143,384.98
Total Personnel Services – Employee Benefits	\$127,733.39	\$226,174.99		\$353,908.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,389.55		4,389.55
Total Purchased Professional and Technical Services		\$4,389.55		\$4,389.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	354.00	762.00		1,116.00
580 Travel		60.00		60.00
Total Other Purchased Services	\$354.00	\$822.00		\$1,176.00
600 <u>Supplies</u>				
610 General Supplies	779.46	756.15		1,535.61
640 Books and Periodicals	41.40	308.72		350.12
650 Supplies & Fees – Technology Related	460.00			460.00
Total Supplies	\$1,280.86	\$1,064.87		\$2,345.73
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	793.09	221.91		1,015.00
Total Other Objects	\$793.09	\$221.91		\$1,015.00
Total 1243 Gifted Support	\$302,286.93	\$548,156.52		\$850,443.45

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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		306.25		306.25
Total Personnel Services – Salaries		\$306.25		\$306.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		23.25		23.25
230 PSERS Retirement Contributions		107.99		107.99
260 Workers’ Compensation		1.61		1.61
Total Personnel Services – Employee Benefits		\$132.85		\$132.85
500 <u>Other Purchased Services</u>				
580 Travel	264.56			264.56
Total Other Purchased Services	\$264.56			\$264.56
600 <u>Supplies</u>				
610 General Supplies	3,232.43			3,232.43
Total Supplies	\$3,232.43			\$3,232.43
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,945.00			2,945.00
Total Property	\$2,945.00			\$2,945.00
Total 1260 Physical Support	\$6,441.99	\$439.10		\$6,881.09

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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	153,847.32	212,200.70	1,662.50	367,710.52
Total Personnel Services – Salaries	\$153,847.32	\$212,200.70	\$1,662.50	\$367,710.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	129.64	148.96		278.60
220 Social Security Contributions	11,587.17	15,881.20	127.19	27,595.56
230 PSERS Retirement Contributions	54,049.34	79,512.92	293.10	133,855.36
260 Workers' Compensation	815.23	1,131.13	8.73	1,955.09
270 Group Insurance – Self-Insurance	15,439.30	20,640.94		36,080.24
Total Personnel Services – Employee Benefits	\$82,020.68	\$117,315.15	\$429.02	\$199,764.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	289.75	5,663.64		5,953.39
330 Other Professional Services	294,981.76	322,815.40	52,662.52	670,459.68
Total Purchased Professional and Technical Services	\$295,271.51	\$328,479.04	\$52,662.52	\$676,413.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		45.00		45.00
Total Purchased Property Services		\$45.00		\$45.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,110.41		1,110.41
563 Tuition To Nonpublic Schools		19,085.00		19,085.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		11,568.00		11,568.00
Total Other Purchased Services		\$31,763.41		\$31,763.41
600 <u>Supplies</u>				
610 General Supplies	742.50	3,050.36		3,792.86
630 Food	537.50	21.58		559.08
650 Supplies & Fees – Technology Related			330.00	330.00
Total Supplies	\$1,280.00	\$3,071.94	\$330.00	\$4,681.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,595.00			1,595.00
Total Property	\$1,595.00			\$1,595.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		375.00		375.00
Total Other Objects		\$375.00		\$375.00
Total 1270 Multi-Handicapped Support	\$534,014.51	\$693,250.24	\$55,084.04	\$1,282,348.79

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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	29,500.50		10,080.00	39,580.50
Total Purchased Professional and Technical Services	\$29,500.50		\$10,080.00	\$39,580.50
Total 1280 Early Intervention Support	\$29,500.50		\$10,080.00	\$39,580.50

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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	253,775.12	139,406.49		393,181.61
Total Personnel Services – Salaries	\$253,775.12	\$139,406.49		\$393,181.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	562.41	494.27		1,056.68
220 Social Security Contributions	18,913.67	10,405.26		29,318.93
230 PSERS Retirement Contributions	88,332.96	46,385.13		134,718.09
260 Workers' Compensation	1,368.02	733.56		2,101.58
270 Group Insurance – Self-Insurance	48,993.80	25,647.97		74,641.77
291 Other Retirement Plans	0.36	5.40		5.76
Total Personnel Services – Employee Benefits	\$158,171.22	\$83,671.59		\$241,842.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	92,016.38	1,052.58		93,068.96
Total Purchased Professional and Technical Services	\$92,016.38	\$1,052.58		\$93,068.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	61.85	1,130.44		1,192.29
Total Purchased Property Services	\$61.85	\$1,130.44		\$1,192.29
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	183,909.22	673,393.59		857,302.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,709.94	53,609.56		63,319.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	536.24			536.24
Total Other Purchased Services	\$194,155.40	\$727,003.15		\$921,158.55
600 <u>Supplies</u>				
620 Energy	350.52	6,405.80		6,756.32
Total Supplies	\$350.52	\$6,405.80		\$6,756.32
Total 1290 Special Programs - Other Support	\$698,530.49	\$958,670.05		\$1,657,200.54

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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		1,064,998.35		1,064,998.35
Total Personnel Services – Salaries		\$1,064,998.35		\$1,064,998.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,321.11		1,321.11
220 Social Security Contributions		78,670.67		78,670.67
230 PSERS Retirement Contributions		369,102.79		369,102.79
260 Workers' Compensation		5,712.18		5,712.18
270 Group Insurance – Self-Insurance		188,450.86		188,450.86
280 Other Post-Employment Benefits (OPEB)		675.00		675.00
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits		\$653,932.61		\$653,932.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		985.95		985.95
Total Purchased Property Services		\$985.95		\$985.95
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,110,594.00		1,110,594.00
580 Travel		2,229.24		2,229.24
Total Other Purchased Services		\$1,112,823.24		\$1,112,823.24
600 <u>Supplies</u>				
610 General Supplies		36,322.10		36,322.10
640 Books and Periodicals		476.28		476.28
650 Supplies & Fees – Technology Related		1,802.98		1,802.98
Total Supplies		\$38,601.36		\$38,601.36
800 <u>Other Objects</u>				
810 Dues and Fees		679.00		679.00
890 Miscellaneous Expenditures		35.00		35.00
Total Other Objects		\$714.00		\$714.00
Total 1300 Vocational Education		\$2,872,055.51		\$2,872,055.51

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,111.38	117,785.07	13,651.79	134,548.24
Total Personnel Services – Salaries	\$3,111.38	\$117,785.07	\$13,651.79	\$134,548.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		66.73		66.73
220 Social Security Contributions	232.62	8,796.02	1,000.86	10,029.50
230 PSERS Retirement Contributions	1,101.47	43,892.45	2,406.82	47,400.74
260 Workers' Compensation	16.31	619.07	71.92	707.30
270 Group Insurance – Self-Insurance		15,709.89		15,709.89
Total Personnel Services – Employee Benefits	\$1,350.40	\$69,084.16	\$3,479.60	\$73,914.16
500 <u>Other Purchased Services</u>				
520 Insurance – General		1,500.00		1,500.00
561 Tuition To Other School Districts Within the State		607.92		607.92
563 Tuition To Nonpublic Schools		153,011.93		153,011.93
580 Travel		29.84		29.84
Total Other Purchased Services		\$155,149.69		\$155,149.69
600 <u>Supplies</u>				
620 Energy		865.58		865.58
Total Supplies		\$865.58		\$865.58
800 <u>Other Objects</u>				
810 Dues and Fees		58.83		58.83
Total Other Objects		\$58.83		\$58.83
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,461.78	\$342,943.33	\$17,131.39	\$364,536.50

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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		57,562.03		57,562.03
Total Personnel Services – Salaries		\$57,562.03		\$57,562.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		66.73		66.73
220 Social Security Contributions		4,249.51		4,249.51
230 PSERS Retirement Contributions		20,255.41		20,255.41
260 Workers' Compensation		302.55		302.55
270 Group Insurance – Self-Insurance		15,709.89		15,709.89
Total Personnel Services – Employee Benefits		\$40,584.09		\$40,584.09
500 <u>Other Purchased Services</u>				
520 Insurance – General		1,500.00		1,500.00
Total Other Purchased Services		\$1,500.00		\$1,500.00
600 <u>Supplies</u>				
620 Energy		865.58		865.58
Total Supplies		\$865.58		\$865.58
800 <u>Other Objects</u>				
810 Dues and Fees		58.83		58.83
Total Other Objects		\$58.83		\$58.83
Total 1410 Drivers' Education		\$100,570.53		\$100,570.53

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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		39,159.11		39,159.11
Total Personnel Services – Salaries		\$39,159.11		\$39,159.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,995.71		2,995.71
230 PSERS Retirement Contributions		13,807.49		13,807.49
260 Workers’ Compensation		205.74		205.74
Total Personnel Services – Employee Benefits		\$17,008.94		\$17,008.94
Total 1420 Summer School		\$56,168.05		\$56,168.05

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,111.38	3,375.17		6,486.55
Total Personnel Services – Salaries	\$3,111.38	\$3,375.17		\$6,486.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	232.62	251.83		484.45
230 PSERS Retirement Contributions	1,097.06	1,190.08		2,287.14
260 Workers’ Compensation	16.31	17.74		34.05
Total Personnel Services – Employee Benefits	\$1,345.99	\$1,459.65		\$2,805.64
500 <u>Other Purchased Services</u>				
580 Travel		29.84		29.84
Total Other Purchased Services		\$29.84		\$29.84
Total 1430 Homebound Instruction	\$4,457.37	\$4,864.66		\$9,322.03

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		607.92		607.92
563 Tuition To Nonpublic Schools		153,011.93		153,011.93
Total Other Purchased Services		\$153,619.85		\$153,619.85
Total 1440 Alternative Regular Education Programs		\$153,619.85		\$153,619.85

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	607.92		607.92
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Total Other Purchased Services	\$607.92		\$607.92
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Total 1441 Adjudicated / Court-Placed Programs	\$607.92		\$607.92
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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		153,011.93		153,011.93
Total Other Purchased Services		\$153,011.93		\$153,011.93
Total 1442 Alternative Education Programs		\$153,011.93		\$153,011.93

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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		17,688.76	13,651.79	31,340.55
Total Personnel Services – Salaries		\$17,688.76	\$13,651.79	\$31,340.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,298.97	1,000.86	2,299.83
230 PSERS Retirement Contributions	4.41	8,639.47	2,406.82	11,050.70
260 Workers’ Compensation		93.04	71.92	164.96
Total Personnel Services – Employee Benefits	\$4.41	\$10,031.48	\$3,479.60	\$13,515.49
Total 1450 Instructional Programs Outside the Established School Day	\$4.41	\$27,720.24	\$17,131.39	\$44,856.04

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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			19,591.37	19,591.37
Total Purchased Professional and Technical Services			\$19,591.37	\$19,591.37
600 <u>Supplies</u>				
610 General Supplies			3,276.68	3,276.68
650 Supplies & Fees – Technology Related			7.36	7.36
Total Supplies			\$3,284.04	\$3,284.04
Total 1500 Nonpublic School Programs			\$22,875.41	\$22,875.41

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	14,919,759.43
Total Personnel Services – Salaries		\$14,919,759.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	39,550.50
220	Social Security Contributions	1,110,360.07
230	PSERS Retirement Contributions	5,076,212.39
240	Tuition Reimbursement	360,247.46
250	Unemployment Compensation	8,258.56
260	Workers' Compensation	79,176.59
270	Group Insurance – Self-Insurance	3,413,868.15
280	Other Post-Employment Benefits (OPEB)	93,177.47
291	Other Retirement Plans	143,064.16
Total Personnel Services – Employee Benefits		\$10,323,915.35
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	982,941.35
340	Technical Services	123,915.10
350	Security / Safety Services	354,276.37
360	Employee Training and Development Services	65,099.73
Total Purchased Professional and Technical Services		\$1,526,232.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	390,616.33
420	Utility Services	240,576.25
430	Repairs and Maintenance Services	426,022.33
440	Rentals	1,472,576.57
460	Extermination Services	5,935.00
Total Purchased Property Services		\$2,535,726.48
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	18,783.37
516	Student Transportation Services From the IU	106,843.83
520	Insurance – General	59,551.75
522	Automotive Liability Insurance	89,056.00
523	General Property and Liability Insurance	230,646.00
524	Other Pupil Transportation Insurance	941.00
530	Communications	178,990.32
549	Other Advertising/Public Relations	5,349.38
550	Printing and Binding	869.48
580	Travel	29,600.83
591	Services Purchased Locally	27,734.97
595	IU Payments By Withholding	92,655.43
Total Other Purchased Services		\$841,022.36
600	<u>Supplies</u>	
610	General Supplies	736,234.25
620	Energy	1,296,734.23

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	32,452.37
640	Books and Periodicals	68,307.79
650	Supplies & Fees – Technology Related	596,090.88
Total Supplies		\$2,729,819.52
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	65,941.77
752	Capital Equipment – Original and Additional	18,414.48
762	Capitalized Equipment - Replacement	82,635.48
766	Capitalized Technology Equipment – Replacement	40,498.40
Total Property		\$207,490.13
800	<u>Other Objects</u>	
810	Dues and Fees	86,799.90
890	Miscellaneous Expenditures	15,000.00
Total Other Objects		\$101,799.90
Total 2000 Support Services		\$33,185,765.72

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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	910,555.87	1,024,752.26	670,174.39	2,798,610.96
Total Personnel Services – Salaries	\$910,555.87	\$1,024,752.26	\$670,174.39	\$2,798,610.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,100.71	1,248.27	840.15	3,468.65
220 Social Security Contributions	67,208.56	76,553.61	49,405.52	207,242.01
230 PSERS Retirement Contributions	389,400.31	408,237.55	118,151.67	983,631.23
260 Workers' Compensation	4,859.15	5,490.58	3,530.32	14,893.94
270 Group Insurance – Self-Insurance	231,485.79	170,480.57	99,782.52	566,757.49
280 Other Post-Employment Benefits (OPEB)				7,957.92
291 Other Retirement Plans	105.75	105.75		211.50
Total Personnel Services – Employee Benefits	\$694,160.27	\$662,116.33	\$271,710.18	\$1,784,162.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	29,542.48	53,141.26	18,576.41	278,715.78
340 Technical Services		208.00		208.00
Total Purchased Professional and Technical Services	\$29,542.48	\$53,349.26	\$18,576.41	\$278,923.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		773.17		773.17
440 Rentals		38.04		38.04
Total Purchased Property Services		\$811.21		\$811.21
500 <u>Other Purchased Services</u>				
530 Communications		350.95		350.95
580 Travel	383.03	178.36		627.37
Total Other Purchased Services	\$383.03	\$529.31		\$978.32
600 <u>Supplies</u>				
610 General Supplies	4,285.45	3,163.88	4,608.09	13,078.08
630 Food	321.71	265.75		587.46
640 Books and Periodicals	235.23	25.00		915.68
650 Supplies & Fees – Technology Related	38.69	15,899.22	7,252.50	28,304.41
Total Supplies	\$4,881.08	\$19,353.85	\$11,860.59	\$42,885.63
800 <u>Other Objects</u>				
810 Dues and Fees	383.25	5,402.25		6,751.90
Total Other Objects	\$383.25	\$5,402.25		\$6,751.90
Total 2100 Support Services – Students	\$1,639,905.98	\$1,766,314.47	\$972,321.57	\$4,913,124.54

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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	41,935.74	41,935.83		83,871.57
Total Personnel Services – Salaries	\$41,935.74	\$41,935.83		\$83,871.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145.90	145.86		291.76
220 Social Security Contributions	3,247.82	3,247.51		6,495.33
230 PSERS Retirement Contributions	15,502.41	15,502.19		31,004.60
260 Workers' Compensation	231.23	230.83		462.06
270 Group Insurance – Self-Insurance	21,469.28	21,468.53		42,937.81
291 Other Retirement Plans	105.75	105.75		211.50
Total Personnel Services – Employee Benefits	\$40,702.39	\$40,700.67		\$81,403.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,207.89			2,207.89
Total Purchased Professional and Technical Services	\$2,207.89			\$2,207.89
500 <u>Other Purchased Services</u>				
530 Communications		350.95		350.95
580 Travel		118.17		118.17
Total Other Purchased Services		\$469.12		\$469.12
600 <u>Supplies</u>				
610 General Supplies		556.88		556.88
630 Food		177.27		177.27
650 Supplies & Fees – Technology Related		1,779.75		1,779.75
Total Supplies		\$2,513.90		\$2,513.90
800 <u>Other Objects</u>				
810 Dues and Fees	254.25	219.25		473.50
Total Other Objects	\$254.25	\$219.25		\$473.50
Total 2110 Supervision of Student Services	\$85,100.27	\$85,838.77		\$170,939.04

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,935.74	41,935.83		83,871.57
Total Personnel Services – Salaries	\$41,935.74	\$41,935.83		\$83,871.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145.90	145.86		291.76
220 Social Security Contributions	3,247.82	3,247.51		6,495.33
230 PSERS Retirement Contributions	15,502.41	15,502.19		31,004.60
260 Workers' Compensation	231.23	230.83		462.06
270 Group Insurance – Self-Insurance	21,469.28	21,468.53		42,937.81
291 Other Retirement Plans	105.75	105.75		211.50
Total Personnel Services – Employee Benefits	\$40,702.39	\$40,700.67		\$81,403.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,207.89			2,207.89
Total Purchased Professional and Technical Services	\$2,207.89			\$2,207.89
500 <u>Other Purchased Services</u>				
530 Communications		350.95		350.95
580 Travel		118.17		118.17
Total Other Purchased Services		\$469.12		\$469.12
600 <u>Supplies</u>				
610 General Supplies		556.88		556.88
630 Food		177.27		177.27
650 Supplies & Fees – Technology Related		1,779.75		1,779.75
Total Supplies		\$2,513.90		\$2,513.90
800 <u>Other Objects</u>				
810 Dues and Fees	254.25	219.25		473.50
Total Other Objects	\$254.25	\$219.25		\$473.50
Total 2111 Supervision of Student Services – Head of Component	\$85,100.27	\$85,838.77		\$170,939.04

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	491,952.10	596,669.26	670,174.39	1,758,795.75
Total Personnel Services – Salaries	\$491,952.10	\$596,669.26	\$670,174.39	\$1,758,795.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	577.19	684.34	840.15	2,101.68
220 Social Security Contributions	36,234.62	44,612.63	49,405.52	130,252.77
230 PSERS Retirement Contributions	241,575.05	257,587.10	118,151.67	617,313.82
260 Workers' Compensation	2,598.76	3,203.02	3,530.32	9,332.10
270 Group Insurance – Self-Insurance	144,523.18	96,584.43	99,782.52	340,890.13
Total Personnel Services – Employee Benefits	\$425,508.80	\$402,671.52	\$271,710.18	\$1,099,890.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		3,987.85		3,987.85
340 Technical Services		208.00		208.00
Total Purchased Professional and Technical Services		\$4,195.85		\$4,195.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		773.17		773.17
440 Rentals		38.04		38.04
Total Purchased Property Services		\$811.21		\$811.21
500 <u>Other Purchased Services</u>				
580 Travel	36.03	60.19		96.22
Total Other Purchased Services	\$36.03	\$60.19		\$96.22
600 <u>Supplies</u>				
610 General Supplies	4,285.45	2,607.00		6,892.45
630 Food	321.71	88.48		410.19
640 Books and Periodicals	235.23	25.00		260.23
650 Supplies & Fees – Technology Related	38.69	14,119.47		14,158.16
Total Supplies	\$4,881.08	\$16,839.95		\$21,721.03
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	3,698.00		3,827.00
Total Other Objects	\$129.00	\$3,698.00		\$3,827.00
Total 2120 Guidance Services	\$922,507.01	\$1,024,945.98	\$941,884.57	\$2,889,337.56

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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	376,668.03	386,147.17		762,815.20
Total Personnel Services – Salaries	\$376,668.03	\$386,147.17		\$762,815.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	377.62	418.07		795.69
220 Social Security Contributions	27,726.12	28,693.47		56,419.59
230 PSERS Retirement Contributions	132,322.85	135,148.26		267,471.11
260 Workers' Compensation	2,029.16	2,056.73		4,085.89
270 Group Insurance – Self-Insurance	65,493.33	52,427.61		117,920.94
Total Personnel Services – Employee Benefits	\$227,949.08	\$218,744.14		\$446,693.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	27,334.59	49,153.41		76,488.00
Total Purchased Professional and Technical Services	\$27,334.59	\$49,153.41		\$76,488.00
500 <u>Other Purchased Services</u>				
580 Travel	347.00			347.00
Total Other Purchased Services	\$347.00			\$347.00
600 <u>Supplies</u>				
610 General Supplies			3,882.09	3,882.09
650 Supplies & Fees – Technology Related			7,252.50	7,252.50
Total Supplies			\$11,134.59	\$11,134.59
800 <u>Other Objects</u>				
810 Dues and Fees		1,485.00		1,485.00
Total Other Objects		\$1,485.00		\$1,485.00
Total 2140 Psychological Services	\$632,298.70	\$655,529.72	\$11,134.59	\$1,298,963.01

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				148,825.69
Total Personnel Services – Salaries				\$148,825.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				196.84
220 Social Security Contributions				10,821.03
230 PSERS Retirement Contributions				52,414.41
260 Workers' Compensation				783.88
270 Group Insurance – Self-Insurance				46,519.58
280 Other Post-Employment Benefits (OPEB)				7,957.92
Total Personnel Services – Employee Benefits				\$118,693.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			18,576.41	196,032.04
Total Purchased Professional and Technical Services			\$18,576.41	\$196,032.04
500 <u>Other Purchased Services</u>				
580 Travel				59.53
Total Other Purchased Services				\$59.53
600 <u>Supplies</u>				
610 General Supplies			726.00	918.64
640 Books and Periodicals				655.45
Total Supplies			\$726.00	\$1,574.09
800 <u>Other Objects</u>				
810 Dues and Fees				886.40
Total Other Objects				\$886.40
Total 2160 Social Work Services			\$19,302.41	\$466,071.41

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,302.75
Total Personnel Services – Salaries				\$44,302.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82.68
220 Social Security Contributions				3,253.29
230 PSERS Retirement Contributions				15,427.29
260 Workers' Compensation				230.01
270 Group Insurance – Self-Insurance				18,489.03
Total Personnel Services – Employee Benefits				\$37,482.30
500 <u>Other Purchased Services</u>				
580 Travel				6.45
Total Other Purchased Services				\$6.45
600 <u>Supplies</u>				
610 General Supplies				828.02
650 Supplies & Fees – Technology Related				5,114.00
Total Supplies				\$5,942.02
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2170 Student Accounting Services				\$87,813.52

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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	1,424,993.93	1,069,945.20		2,494,939.13
Total Personnel Services – Salaries	\$1,424,993.93	\$1,069,945.20		\$2,494,939.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,962.27	3,615.96		8,578.23
220 Social Security Contributions	105,894.98	79,428.43		185,323.41
230 PSERS Retirement Contributions	493,397.17	363,175.54		856,572.71
240 Tuition Reimbursement	153,721.78	84,117.68		237,839.46
260 Workers' Compensation	7,549.66	5,703.81		13,253.47
270 Group Insurance – Self-Insurance	270,416.37	237,354.75		507,771.12
280 Other Post-Employment Benefits (OPEB)	7,784.96	2,749.80		10,534.76
291 Other Retirement Plans	30,776.28	26,952.46		57,728.74
Total Personnel Services – Employee Benefits	\$1,074,503.47	\$803,098.43		\$1,877,601.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	467.76		3,912.70	4,380.46
340 Technical Services	933.74	1,419.90		2,353.64
360 Employee Training and Development Services	18,938.91	13,113.56	8,977.00	41,029.47
Total Purchased Professional and Technical Services	\$20,340.41	\$14,533.46	\$12,889.70	\$47,763.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	58,024.95	57,793.97		115,818.92
440 Rentals	735,871.21	718,211.85		1,454,083.06
Total Purchased Property Services	\$793,896.16	\$776,005.82		\$1,569,901.98
500 <u>Other Purchased Services</u>				
520 Insurance – General	7,956.32	10,164.68		18,121.00
530 Communications	19,681.49	19,204.79		38,886.28
580 Travel	2,737.43	8,032.40		10,769.83
Total Other Purchased Services	\$30,375.24	\$37,401.87		\$67,777.11
600 <u>Supplies</u>				
610 General Supplies	11,283.60	16,756.83		28,040.43
630 Food	1,645.31	2,447.68		4,092.99
640 Books and Periodicals	46,846.27	14,276.35	2,963.30	64,085.92
650 Supplies & Fees – Technology Related	202,877.84	217,464.23	3,510.00	423,852.07
Total Supplies	\$262,653.02	\$250,945.09	\$6,473.30	\$520,071.41
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	20,497.37	20,001.03		40,498.40
Total Property	\$20,497.37	\$20,001.03		\$40,498.40
800 <u>Other Objects</u>				
810 Dues and Fees	5,042.01	5,472.54		10,514.55
Total Other Objects	\$5,042.01	\$5,472.54		\$10,514.55
Total 2200 Support Services – Instructional Staff	\$3,632,301.61	\$2,977,403.44	\$19,363.00	\$6,629,068.05

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,881.77	156,586.36		331,468.13
Total Personnel Services – Salaries	\$174,881.77	\$156,586.36		\$331,468.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	517.40	528.78		1,046.18
220 Social Security Contributions	12,982.43	11,631.76		24,614.19
230 PSERS Retirement Contributions	60,374.54	54,343.17		114,717.71
260 Workers' Compensation	920.35	823.15		1,743.50
270 Group Insurance – Self-Insurance	39,829.95	27,045.02		66,874.97
291 Other Retirement Plans	1,580.64	2,019.36		3,600.00
Total Personnel Services – Employee Benefits	\$116,205.31	\$96,391.24		\$212,596.55
500 <u>Other Purchased Services</u>				
580 Travel	659.35	252.79		912.14
Total Other Purchased Services	\$659.35	\$252.79		\$912.14
Total 2220 Technology Support Services	\$291,746.43	\$253,230.39		\$544,976.82

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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	276,371.19	276,370.41		552,741.60
Total Personnel Services – Salaries	\$276,371.19	\$276,370.41		\$552,741.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,038.82	1,038.14		2,076.96
220 Social Security Contributions	20,393.66	20,391.55		40,785.21
230 PSERS Retirement Contributions	93,305.44	93,304.31		186,609.75
260 Workers' Compensation	1,461.00	1,460.12		2,921.12
270 Group Insurance – Self-Insurance	56,924.57	56,922.88		113,847.45
291 Other Retirement Plans	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$176,123.49	\$176,117.00		\$352,240.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	645.31	629.69		1,275.00
Total Purchased Professional and Technical Services	\$645.31	\$629.69		\$1,275.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	57,223.21	56,907.01		114,130.22
440 Rentals	735,835.39	718,016.99		1,453,852.38
Total Purchased Property Services	\$793,058.60	\$774,924.00		\$1,567,982.60
500 <u>Other Purchased Services</u>				
520 Insurance – General	7,956.32	10,164.68		18,121.00
530 Communications	19,681.49	19,204.79		38,886.28
580 Travel	105.78	126.61		232.39
Total Other Purchased Services	\$27,743.59	\$29,496.08		\$57,239.67
600 <u>Supplies</u>				
610 General Supplies	4,209.17	4,377.55		8,586.72
650 Supplies & Fees – Technology Related	157,962.14	158,121.36		316,083.50
Total Supplies	\$162,171.31	\$162,498.91		\$324,670.22
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	20,497.37	20,001.03		40,498.40
Total Property	\$20,497.37	\$20,001.03		\$40,498.40
800 <u>Other Objects</u>				
810 Dues and Fees	279.02	272.23		551.25
Total Other Objects	\$279.02	\$272.23		\$551.25
Total 2240 Computer-Assisted Instruction Support Services	\$1,456,889.88	\$1,440,309.35		\$2,897,199.23

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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	478,279.66	185,980.52		664,260.18
Total Personnel Services – Salaries	\$478,279.66	\$185,980.52		\$664,260.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	512.89	232.82		745.71
220 Social Security Contributions	35,389.36	13,415.27		48,804.63
230 PSERS Retirement Contributions	169,312.72	64,980.95		234,293.67
260 Workers' Compensation	2,517.53	979.83		3,497.36
270 Group Insurance – Self-Insurance	100,335.99	54,995.09		155,331.08
280 Other Post-Employment Benefits (OPEB)	2,133.86	1,106.14		3,240.00
291 Other Retirement Plans	13,172.00	6,828.00		20,000.00
Total Personnel Services – Employee Benefits	\$323,374.35	\$142,538.10		\$465,912.45
600 <u>Supplies</u>				
610 General Supplies	6,093.45	5,503.59		11,597.04
630 Food	3.46	7.44		10.90
640 Books and Periodicals	33,049.39	13,531.83		46,581.22
650 Supplies & Fees – Technology Related	24,137.49	35,910.28		60,047.77
Total Supplies	\$63,283.79	\$54,953.14		\$118,236.93
800 <u>Other Objects</u>				
810 Dues and Fees	4,460.85	2,896.97		7,357.82
Total Other Objects	\$4,460.85	\$2,896.97		\$7,357.82
Total 2250 School Library Services	\$869,398.65	\$386,368.73		\$1,255,767.38

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	495,461.31	451,007.91		946,469.22
Total Personnel Services – Salaries	\$495,461.31	\$451,007.91		\$946,469.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,893.16	1,816.22		4,709.38
220 Social Security Contributions	37,129.53	33,989.85		71,119.38
230 PSERS Retirement Contributions	170,404.47	150,547.11		320,951.58
260 Workers' Compensation	2,650.78	2,440.71		5,091.49
270 Group Insurance – Self-Insurance	73,325.86	98,391.76		171,717.62
280 Other Post-Employment Benefits (OPEB)	5,651.10	1,643.66		7,294.76
291 Other Retirement Plans	13,023.64	15,105.10		28,128.74
Total Personnel Services – Employee Benefits	\$305,078.54	\$303,934.41		\$609,012.95
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	288.43	790.21		1,078.64
Total Purchased Professional and Technical Services	\$288.43	\$790.21		\$1,078.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	801.74	886.96		1,688.70
440 Rentals	35.82	194.86		230.68
Total Purchased Property Services	\$837.56	\$1,081.82		\$1,919.38
500 <u>Other Purchased Services</u>				
580 Travel	844.74	1,903.95		2,748.69
Total Other Purchased Services	\$844.74	\$1,903.95		\$2,748.69
600 <u>Supplies</u>				
610 General Supplies	945.45	4,539.29		5,484.74
630 Food	1,641.85	2,440.24		4,082.09
640 Books and Periodicals	322.35	673.62	1,360.80	2,356.77
650 Supplies & Fees – Technology Related	9,429.81	9,975.19		19,405.00
Total Supplies	\$12,339.46	\$17,628.34	\$1,360.80	\$31,328.60
800 <u>Other Objects</u>				
810 Dues and Fees	321.50	2,321.50		2,643.00
Total Other Objects	\$321.50	\$2,321.50		\$2,643.00
Total 2260 Instruction and Curriculum Development Services	\$815,171.54	\$778,668.14	\$1,360.80	\$1,595,200.48

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	153,721.78	84,117.68		237,839.46
Total Personnel Services – Employee Benefits	\$153,721.78	\$84,117.68		\$237,839.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	263.50		3,412.70	3,676.20
360 Employee Training and Development Services	18,938.91	13,113.56	8,977.00	41,029.47
Total Purchased Professional and Technical Services	\$19,202.41	\$13,113.56	\$12,389.70	\$44,705.67
500 <u>Other Purchased Services</u>				
580 Travel	1,127.56	5,749.05		6,876.61
Total Other Purchased Services	\$1,127.56	\$5,749.05		\$6,876.61
600 <u>Supplies</u>				
610 General Supplies	35.53	2,336.40		2,371.93
640 Books and Periodicals	13,474.53	70.90	1,602.50	15,147.93
650 Supplies & Fees – Technology Related	11,348.40	13,457.40	3,510.00	28,315.80
Total Supplies	\$24,858.46	\$15,864.70	\$5,112.50	\$45,835.66
800 <u>Other Objects</u>				
810 Dues and Fees	(19.36)	(18.16)		(37.52)
Total Other Objects	(\$19.36)	(\$18.16)		(\$37.52)
Total 2270 Instructional Staff Professional Development Services	\$198,890.85	\$118,826.83	\$17,502.20	\$335,219.88

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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	204.26		500.00	704.26
Total Purchased Professional and Technical Services	\$204.26		\$500.00	\$704.26
Total 2280 Nonpublic Support Services	\$204.26		\$500.00	\$704.26

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,205,256.56	1,168,139.80		3,167,678.48
Total Personnel Services – Salaries	\$1,205,256.56	\$1,168,139.80		\$3,167,678.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,746.24	5,946.98		13,878.34
220 Social Security Contributions	89,817.07	86,718.82		231,895.30
230 PSERS Retirement Contributions	419,367.67	406,974.24		1,093,433.18
260 Workers' Compensation	6,412.56	6,269.90		16,799.30
270 Group Insurance – Self-Insurance	258,123.77	314,623.85		718,196.47
280 Other Post-Employment Benefits (OPEB)	17,166.00	12,171.79		45,120.26
291 Other Retirement Plans	22,836.48	26,735.93		72,620.68
Total Personnel Services – Employee Benefits	\$818,469.79	\$859,441.51		\$2,191,943.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				646,962.63
340 Technical Services	248.30	91.50		410.80
350 Security / Safety Services				558.00
Total Purchased Professional and Technical Services	\$248.30	\$91.50		\$647,931.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				785.01
440 Rentals				12,384.25
Total Purchased Property Services				\$13,169.26
500 <u>Other Purchased Services</u>				
520 Insurance – General				41,330.75
530 Communications				25,563.66
549 Other Advertising/Public Relations				2,721.30
550 Printing and Binding				869.48
580 Travel	99.21	210.48		2,302.85
Total Other Purchased Services	\$99.21	\$210.48		\$72,788.04
600 <u>Supplies</u>				
610 General Supplies	9,446.57	13,245.03		91,220.79
630 Food	4,300.18	3,379.07		26,093.46
640 Books and Periodicals	1,583.51	150.60		3,038.05
650 Supplies & Fees – Technology Related	144.00			50,896.16
Total Supplies	\$15,474.26	\$16,774.70		\$171,248.46
800 <u>Other Objects</u>				
810 Dues and Fees	2,616.00	4,377.00		34,139.01
890 Miscellaneous Expenditures				15,000.00
Total Other Objects	\$2,616.00	\$4,377.00		\$49,139.01
Total 2300 Support Services – Administration	\$2,042,164.12	\$2,049,034.99		\$6,313,898.21

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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				31,124.00
549 Other Advertising/Public Relations				1,341.82
Total Other Purchased Services				\$32,465.82
600 <u>Supplies</u>				
610 General Supplies				2,172.96
630 Food				921.29
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$12,094.25
800 <u>Other Objects</u>				
810 Dues and Fees				16,250.93
Total Other Objects				\$16,250.93
Total 2310 Board Services				\$60,811.00

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,362.81
Total Personnel Services – Salaries				\$84,362.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.95
220 Social Security Contributions				6,012.94
230 PSERS Retirement Contributions				27,827.83
260 Workers' Compensation				415.14
270 Group Insurance – Self-Insurance				31,898.87
Total Personnel Services – Employee Benefits				\$66,304.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				107,830.00
Total Purchased Professional and Technical Services				\$107,830.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,206.75
530 Communications				25,563.66
549 Other Advertising/Public Relations				606.00
580 Travel				3.80
Total Other Purchased Services				\$36,380.21
800 <u>Other Objects</u>				
810 Dues and Fees				580.50
Total Other Objects				\$580.50
Total 2330 Tax Assessment and Collection Services				\$295,458.25

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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				516,584.13
Total Purchased Professional and Technical Services				\$516,584.13
Total 2350 Legal and Accounting Services				\$516,584.13

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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				595,570.45
Total Personnel Services – Salaries				\$595,570.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,271.25
220 Social Security Contributions				40,532.14
230 PSERS Retirement Contributions				199,861.22
260 Workers' Compensation				3,103.18
270 Group Insurance – Self-Insurance				111,492.79
280 Other Post-Employment Benefits (OPEB)				15,782.47
291 Other Retirement Plans				20,648.27
Total Personnel Services – Employee Benefits				\$393,691.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21.90
340 Technical Services				71.00
Total Purchased Professional and Technical Services				\$92.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				785.01
440 Rentals				216.50
Total Purchased Property Services				\$1,001.51
500 <u>Other Purchased Services</u>				
580 Travel				1,464.47
Total Other Purchased Services				\$1,464.47
600 <u>Supplies</u>				
610 General Supplies				16,845.05
630 Food				16,068.06
640 Books and Periodicals				1,063.05
650 Supplies & Fees – Technology Related				33,800.29
Total Supplies				\$67,776.45
800 <u>Other Objects</u>				
810 Dues and Fees				8,938.78
Total Other Objects				\$8,938.78
Total 2360 Office of the Superintendent / Executive Director Services				\$1,068,535.88

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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				114,348.86
Total Personnel Services – Salaries				\$114,348.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				763.92
220 Social Security Contributions				8,814.33
230 PSERS Retirement Contributions				39,402.22
260 Workers' Compensation				598.52
270 Group Insurance – Self-Insurance				2,057.19
291 Other Retirement Plans				2,400.00
Total Personnel Services – Employee Benefits				\$54,036.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,526.60
Total Purchased Professional and Technical Services				\$22,526.60
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				773.48
550 Printing and Binding				869.48
580 Travel				524.89
Total Other Purchased Services				\$2,167.85
600 <u>Supplies</u>				
610 General Supplies				10,485.26
630 Food				674.86
640 Books and Periodicals				240.89
650 Supplies & Fees – Technology Related				7,951.87
Total Supplies				\$19,352.88
800 <u>Other Objects</u>				
810 Dues and Fees				1,375.80
Total Other Objects				\$1,375.80
Total 2370 Community Relations Services				\$213,808.17

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,205,256.56	1,168,139.80		2,373,396.36
Total Personnel Services – Salaries	\$1,205,256.56	\$1,168,139.80		\$2,373,396.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,746.24	5,946.98		10,693.22
220 Social Security Contributions	89,817.07	86,718.82		176,535.89
230 PSERS Retirement Contributions	419,367.67	406,974.24		826,341.91
260 Workers' Compensation	6,412.56	6,269.90		12,682.46
270 Group Insurance – Self-Insurance	258,123.77	314,623.85		572,747.62
280 Other Post-Employment Benefits (OPEB)	17,166.00	12,171.79		29,337.79
291 Other Retirement Plans	22,836.48	26,735.93		49,572.41
Total Personnel Services – Employee Benefits	\$818,469.79	\$859,441.51		\$1,677,911.30
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	248.30	91.50		339.80
Total Purchased Professional and Technical Services	\$248.30	\$91.50		\$339.80
500 <u>Other Purchased Services</u>				
580 Travel	99.21	210.48		309.69
Total Other Purchased Services	\$99.21	\$210.48		\$309.69
600 <u>Supplies</u>				
610 General Supplies	9,446.57	13,245.03		22,691.60
630 Food	4,300.18	3,379.07		7,679.25
640 Books and Periodicals	1,583.51	150.60		1,734.11
650 Supplies & Fees – Technology Related	144.00			144.00
Total Supplies	\$15,474.26	\$16,774.70		\$32,248.96
800 <u>Other Objects</u>				
810 Dues and Fees	2,616.00	4,377.00		6,993.00
Total Other Objects	\$2,616.00	\$4,377.00		\$6,993.00
Total 2380 Office of the Principal Services	\$2,042,164.12	\$2,049,034.99		\$4,091,199.11

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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>				
350 Security / Safety Services				558.00
Total Purchased Professional and Technical Services				\$558.00
400 <u>Purchased Property Services</u>				
440 Rentals				12,167.75
Total Purchased Property Services				\$12,167.75
600 <u>Supplies</u>				
610 General Supplies				39,025.92
630 Food				750.00
Total Supplies				\$39,775.92
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				15,000.00
Total Other Objects				\$15,000.00
Total 2390 Other Administration Services				\$67,501.67

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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				884,913.15
Total Personnel Services – Salaries				\$884,913.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,476.86
220 Social Security Contributions				70,180.78
230 PSERS Retirement Contributions				340,613.31
260 Workers' Compensation				4,989.68
270 Group Insurance – Self-Insurance				162,124.89
291 Other Retirement Plans				746.17
Total Personnel Services – Employee Benefits				\$580,131.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,735.00
340 Technical Services				588.50
Total Purchased Professional and Technical Services				\$4,323.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				120.00
Total Purchased Property Services				\$120.00
500 <u>Other Purchased Services</u>				
580 Travel				157.15
Total Other Purchased Services				\$157.15
600 <u>Supplies</u>				
610 General Supplies				27,333.19
630 Food				12.93
Total Supplies				\$27,346.12
800 <u>Other Objects</u>				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2400 Support Services – Pupil Health				\$1,497,511.61

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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				874,158.33
Total Personnel Services – Salaries				\$874,158.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,476.86
220 Social Security Contributions				69,357.98
230 PSERS Retirement Contributions				336,894.53
260 Workers' Compensation				4,933.17
270 Group Insurance – Self-Insurance				162,124.89
291 Other Retirement Plans				746.17
Total Personnel Services – Employee Benefits				\$575,533.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,735.00
340 Technical Services				588.50
Total Purchased Professional and Technical Services				\$4,323.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				120.00
Total Purchased Property Services				\$120.00
500 <u>Other Purchased Services</u>				
580 Travel				157.15
Total Other Purchased Services				\$157.15
600 <u>Supplies</u>				
610 General Supplies				27,333.19
630 Food				12.93
Total Supplies				\$27,346.12
800 <u>Other Objects</u>				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2440 Nursing Services				\$1,482,158.70

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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				10,754.82
Total Personnel Services – Salaries				\$10,754.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				822.80
230 PSERS Retirement Contributions				3,718.78
260 Workers’ Compensation				56.51
Total Personnel Services – Employee Benefits				\$4,598.09
Total 2450 Nonpublic Health Services				\$15,352.91

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				796,187.32
Total Personnel Services – Salaries				\$796,187.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,539.84
220 Social Security Contributions				59,016.71
230 PSERS Retirement Contributions				277,254.59
260 Workers' Compensation				3,764.71
270 Group Insurance – Self-Insurance				216,266.85
291 Other Retirement Plans				6,000.00
Total Personnel Services – Employee Benefits				\$564,842.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				507.04
Total Purchased Professional and Technical Services				\$507.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,382.17
Total Purchased Property Services				\$3,382.17
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				587.08
580 Travel				51.52
Total Other Purchased Services				\$738.60
600 <u>Supplies</u>				
610 General Supplies				2,929.17
630 Food				462.88
640 Books and Periodicals				98.14
Total Supplies				\$3,490.19
800 <u>Other Objects</u>				
810 Dues and Fees				8,400.42
Total Other Objects				\$8,400.42
Total 2500 Support Services – Business				\$1,377,548.44

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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				602,728.30
Total Personnel Services – Salaries				\$602,728.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,079.77
220 Social Security Contributions				44,940.70
230 PSERS Retirement Contributions				210,207.47
260 Workers' Compensation				2,765.06
270 Group Insurance – Self-Insurance				142,497.83
291 Other Retirement Plans				6,000.00
Total Personnel Services – Employee Benefits				\$408,490.83
500 <u>Other Purchased Services</u>				
580 Travel				51.52
Total Other Purchased Services				\$51.52
600 <u>Supplies</u>				
630 Food				462.88
640 Books and Periodicals				98.14
Total Supplies				\$561.02
800 <u>Other Objects</u>				
810 Dues and Fees				2,769.99
Total Other Objects				\$2,769.99
Total 2510 Fiscal Services				\$1,014,601.66

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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				152,499.47
Total Personnel Services – Salaries				\$152,499.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				795.60
220 Social Security Contributions				11,530.78
230 PSERS Retirement Contributions				52,702.77
260 Workers' Compensation				800.50
270 Group Insurance – Self-Insurance				24,093.40
291 Other Retirement Plans				3,600.00
Total Personnel Services – Employee Benefits				\$93,523.05
500 <u>Other Purchased Services</u>				
580 Travel				51.52
Total Other Purchased Services				\$51.52
600 <u>Supplies</u>				
630 Food				462.88
640 Books and Periodicals				98.14
Total Supplies				\$561.02
800 <u>Other Objects</u>				
810 Dues and Fees				896.43
Total Other Objects				\$896.43
Total 2511 Supervision of Fiscal Services - Head of Component				\$247,531.49

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			93,964.58
Total Personnel Services – Salaries				\$93,964.58
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			178.93
220	Social Security Contributions			7,009.96
230	PSERS Retirement Contributions			33,914.88
260	Workers' Compensation			514.09
270	Group Insurance – Self-Insurance			44,505.55
Total Personnel Services – Employee Benefits				\$86,123.41
800	<u>Other Objects</u>			
810	Dues and Fees			221.43
Total Other Objects				\$221.43
Total 2514 Payroll Services				\$180,309.42

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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				356,264.25
Total Personnel Services – Salaries				\$356,264.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,105.24
220 Social Security Contributions				26,399.96
230 PSERS Retirement Contributions				123,589.82
260 Workers' Compensation				1,450.47
270 Group Insurance – Self-Insurance				73,898.88
291 Other Retirement Plans				2,400.00
Total Personnel Services – Employee Benefits				\$228,844.37
800 <u>Other Objects</u>				
810 Dues and Fees				1,652.13
Total Other Objects				\$1,652.13
Total 2515 Financial Accounting Services				\$586,760.75

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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				71,624.05
Total Personnel Services – Salaries				\$71,624.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.93
220 Social Security Contributions				5,146.83
230 PSERS Retirement Contributions				24,875.00
260 Workers' Compensation				370.80
270 Group Insurance – Self-Insurance				31,898.71
Total Personnel Services – Employee Benefits				\$62,441.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				507.04
Total Purchased Professional and Technical Services				\$507.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,382.17
Total Purchased Property Services				\$3,382.17
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				587.08
Total Other Purchased Services				\$687.08
600 <u>Supplies</u>				
610 General Supplies				2,929.17
Total Supplies				\$2,929.17
800 <u>Other Objects</u>				
810 Dues and Fees				5,630.43
Total Other Objects				\$5,630.43
Total 2520 Purchasing Services				\$147,201.21

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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				69,498.93
Total Personnel Services – Salaries				\$69,498.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				194.64
220 Social Security Contributions				5,081.03
230 PSERS Retirement Contributions				24,079.00
260 Workers' Compensation				359.05
270 Group Insurance – Self-Insurance				27,103.25
Total Personnel Services – Employee Benefits				\$56,816.97
Total 2530 Warehousing and Distributing Services				\$126,315.90

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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				52,336.04
Total Personnel Services – Salaries				\$52,336.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115.50
220 Social Security Contributions				3,848.15
230 PSERS Retirement Contributions				18,093.12
260 Workers' Compensation				269.80
270 Group Insurance – Self-Insurance				14,767.06
Total Personnel Services – Employee Benefits				\$37,093.63
Total 2540 Printing, Publishing and Duplicating Services				\$89,429.67

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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				2,503,004.04
Total Personnel Services – Salaries				\$2,503,004.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,349.19
220 Social Security Contributions				185,264.51
230 PSERS Retirement Contributions				867,700.95
250 Unemployment Compensation				8,219.02
260 Workers' Compensation				13,268.65
270 Group Insurance – Self-Insurance				927,217.69
280 Other Post-Employment Benefits (OPEB)				28,106.05
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits				\$2,037,326.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,000.00	8,085.00
350 Security / Safety Services				353,718.37
Total Purchased Professional and Technical Services			\$5,000.00	\$361,803.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				387,856.27
420 Utility Services				240,576.25
430 Repairs and Maintenance Services				277,900.89
440 Rentals				763.82
460 Extermination Services				5,935.00
Total Purchased Property Services				\$913,032.23
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				21,343.00
523 General Property and Liability Insurance				230,646.00
580 Travel				131.35
591 Services Purchased Locally				4,377.40
Total Other Purchased Services				\$256,497.75
600 <u>Supplies</u>				
610 General Supplies	251,003.01	245,786.23		496,789.24
620 Energy				1,200,112.68
630 Food				124.97
650 Supplies & Fees – Technology Related				3,784.25
Total Supplies	\$251,003.01	\$245,786.23		\$1,700,811.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				69,667.88
Total Property				\$69,667.88
800 <u>Other Objects</u>				
810 Dues and Fees				4,927.43

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$4,927.43
Total 2600 Operation and Maintenance of Plant Services	\$251,003.01	\$245,786.23	\$5,000.00	\$7,847,069.90

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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				192,877.92
Total Personnel Services – Salaries				\$192,877.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				879.00
220 Social Security Contributions				14,611.48
230 PSERS Retirement Contributions				66,344.13
260 Workers' Compensation				1,021.82
270 Group Insurance – Self-Insurance				36,943.75
280 Other Post-Employment Benefits (OPEB)				7,957.92
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits				\$128,958.10
600 <u>Supplies</u>				
630 Food				124.97
Total Supplies				\$124.97
800 <u>Other Objects</u>				
810 Dues and Fees				191.43
Total Other Objects				\$191.43
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$322,152.42

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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				192,877.92
Total Personnel Services – Salaries				\$192,877.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				879.00
220 Social Security Contributions				14,611.48
230 PSERS Retirement Contributions				66,344.13
260 Workers' Compensation				1,021.82
270 Group Insurance – Self-Insurance				36,763.75
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits				\$120,820.18
600 <u>Supplies</u>				
630 Food				124.97
Total Supplies				\$124.97
800 <u>Other Objects</u>				
810 Dues and Fees				191.43
Total Other Objects				\$191.43
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$314,014.50

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				180.00
280 Other Post-Employment Benefits (OPEB)				7,957.92
Total Personnel Services – Employee Benefits				\$8,137.92
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$8,137.92

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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				1,889,617.63
Total Personnel Services – Salaries				\$1,889,617.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,405.20
220 Social Security Contributions				138,930.01
230 PSERS Retirement Contributions				651,665.63
250 Unemployment Compensation				8,219.02
260 Workers' Compensation				9,981.13
270 Group Insurance – Self-Insurance				730,561.47
280 Other Post-Employment Benefits (OPEB)				20,148.13
Total Personnel Services – Employee Benefits				\$1,563,910.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,085.00
Total Purchased Professional and Technical Services				\$3,085.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				381,256.27
420 Utility Services				240,576.25
430 Repairs and Maintenance Services				274,659.71
440 Rentals				148.93
460 Extermination Services				5,935.00
Total Purchased Property Services				\$902,576.16
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				21,343.00
523 General Property and Liability Insurance				230,646.00
591 Services Purchased Locally				4,377.40
Total Other Purchased Services				\$256,366.40
600 <u>Supplies</u>				
610 General Supplies	206,571.11	201,464.58		408,035.69
620 Energy				1,160,926.38
650 Supplies & Fees – Technology Related				3,605.25
Total Supplies				\$1,572,567.32
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				28,298.88
Total Property				\$28,298.88
800 <u>Other Objects</u>				
810 Dues and Fees				4,736.00
Total Other Objects				\$4,736.00
Total 2620 Operation of Buildings Services	\$206,571.11	\$201,464.58		\$6,221,157.98

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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				240,379.31
Total Personnel Services – Salaries				\$240,379.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				596.52
220 Social Security Contributions				18,734.77
230 PSERS Retirement Contributions				87,838.48
260 Workers' Compensation				1,340.76
270 Group Insurance – Self-Insurance				73,158.00
Total Personnel Services – Employee Benefits				\$181,668.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,600.00
430 Repairs and Maintenance Services				711.39
440 Rentals				614.89
Total Purchased Property Services				\$7,926.28
600 <u>Supplies</u>				
610 General Supplies	25,658.25	26,429.96		52,088.21
Total Supplies	\$25,658.25	\$26,429.96		\$52,088.21
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,890.00
Total Property				\$8,890.00
Total 2630 Care and Upkeep of Grounds Services	\$25,658.25	\$26,429.96		\$490,952.33

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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				98,608.97
Total Personnel Services – Salaries				\$98,608.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250.31
220 Social Security Contributions				6,912.99
230 PSERS Retirement Contributions				33,315.40
260 Workers' Compensation				496.43
270 Group Insurance – Self-Insurance				57,157.28
Total Personnel Services – Employee Benefits				\$98,132.41
Total 2640 Care and Upkeep of Equipment Services				\$196,741.38

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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				2,529.79
Total Purchased Property Services				\$2,529.79
600 <u>Supplies</u>				
610 General Supplies	3,527.15	3,314.73		6,841.88
620 Energy				39,186.30
Total Supplies	\$3,527.15	\$3,314.73		\$46,028.18
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				32,479.00
Total Property				\$32,479.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,527.15	\$3,314.73		\$81,036.97

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,520.21
Total Personnel Services – Salaries				\$81,520.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218.16
220 Social Security Contributions				6,075.26
230 PSERS Retirement Contributions				28,537.31
260 Workers' Compensation				428.51
270 Group Insurance – Self-Insurance				29,397.19
Total Personnel Services – Employee Benefits				\$64,656.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,000.00	5,000.00
350 Security / Safety Services				353,718.37
Total Purchased Professional and Technical Services			\$5,000.00	\$358,718.37
500 <u>Other Purchased Services</u>				
580 Travel				131.35
Total Other Purchased Services				\$131.35
600 <u>Supplies</u>				
610 General Supplies	15,246.50	14,576.96		29,823.46
650 Supplies & Fees – Technology Related				179.00
Total Supplies	\$15,246.50	\$14,576.96		\$30,002.46
Total 2660 Safety and Security Services	\$15,246.50	\$14,576.96	\$5,000.00	\$535,028.82

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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			214,800.00	1,957,566.78
Total Personnel Services – Salaries			\$214,800.00	\$1,957,566.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,056.49
220 Social Security Contributions			16,399.54	148,828.40
230 PSERS Retirement Contributions				554,271.87
250 Unemployment Compensation				39.54
260 Workers' Compensation			1,128.49	10,584.47
270 Group Insurance – Self-Insurance				220,248.97
280 Other Post-Employment Benefits (OPEB)				1,379.64
291 Other Retirement Plans				255.00
Total Personnel Services – Employee Benefits			\$17,528.03	\$937,664.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,648.48
340 Technical Services				11,931.00
Total Purchased Professional and Technical Services				\$22,579.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,640.06
430 Repairs and Maintenance Services				26,325.46
Total Purchased Property Services				\$28,965.52
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				18,783.37
516 Student Transportation Services From the IU				106,843.83
522 Automotive Liability Insurance				67,713.00
524 Other Pupil Transportation Insurance				941.00
530 Communications				10,408.00
Total Other Purchased Services				\$204,689.20
600 <u>Supplies</u>				
610 General Supplies				74,155.36
620 Energy				96,621.55
630 Food				985.02
640 Books and Periodicals				170.00
650 Supplies & Fees – Technology Related				16,695.58
Total Supplies				\$188,627.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,307.48
762 Capitalized Equipment - Replacement				12,967.60
Total Property				\$16,275.08
800 <u>Other Objects</u>				
810 Dues and Fees				15,631.16

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$15,631.16
Total 2700 Student Transportation Services			\$232,328.03	\$3,371,999.11

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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				178,993.49
Total Personnel Services – Salaries				\$178,993.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				831.26
220 Social Security Contributions				13,445.51
230 PSERS Retirement Contributions				61,889.20
260 Workers' Compensation				933.43
270 Group Insurance – Self-Insurance				41,524.65
291 Other Retirement Plans				255.00
Total Personnel Services – Employee Benefits				\$118,879.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,392.50
Total Purchased Property Services				\$1,392.50
600 <u>Supplies</u>				
610 General Supplies				1,861.81
630 Food				965.06
Total Supplies				\$2,826.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,655.28
Total Property				\$1,655.28
800 <u>Other Objects</u>				
810 Dues and Fees				362.86
Total Other Objects				\$362.86
Total 2710 Supervision of Student Transportation Services				\$304,110.05

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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				178,993.49
Total Personnel Services – Salaries				\$178,993.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				831.26
220 Social Security Contributions				13,445.51
230 PSERS Retirement Contributions				61,889.20
260 Workers' Compensation				933.43
270 Group Insurance – Self-Insurance				41,524.65
291 Other Retirement Plans				255.00
Total Personnel Services – Employee Benefits				\$118,879.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,392.50
Total Purchased Property Services				\$1,392.50
600 <u>Supplies</u>				
610 General Supplies				1,861.81
630 Food				965.06
Total Supplies				\$2,826.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,655.28
Total Property				\$1,655.28
800 <u>Other Objects</u>				
810 Dues and Fees				362.86
Total Other Objects				\$362.86
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$304,110.05

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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			200,800.00	1,258,033.82
Total Personnel Services – Salaries			\$200,800.00	\$1,258,033.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				907.37
220 Social Security Contributions			15,330.31	95,718.09
230 PSERS Retirement Contributions				356,700.83
250 Unemployment Compensation				38.74
260 Workers' Compensation			1,054.95	6,891.87
270 Group Insurance – Self-Insurance				116,672.25
Total Personnel Services – Employee Benefits			\$16,385.26	\$576,929.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,190.95
340 Technical Services				11,931.00
Total Purchased Professional and Technical Services				\$22,121.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,350.00
Total Purchased Property Services				\$5,350.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,962.39
516 Student Transportation Services From the IU				106,843.83
Total Other Purchased Services				\$110,806.22
600 <u>Supplies</u>				
610 General Supplies				5,685.41
640 Books and Periodicals				170.00
650 Supplies & Fees – Technology Related				12,169.96
Total Supplies				\$18,025.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,585.18
Total Property				\$1,585.18
800 <u>Other Objects</u>				
810 Dues and Fees				14,921.56
Total Other Objects				\$14,921.56
Total 2720 Vehicle Operation Services			\$217,185.26	\$2,007,773.25

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			14,000.00	148,867.75
Total Personnel Services – Salaries			\$14,000.00	\$148,867.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106.27
220 Social Security Contributions			1,069.23	11,323.88
230 PSERS Retirement Contributions				49,148.86
260 Workers' Compensation			73.54	798.56
270 Group Insurance – Self-Insurance				20,739.56
Total Personnel Services – Employee Benefits			\$1,142.77	\$82,117.13
Total 2730 Monitoring Services			\$15,142.77	\$230,984.88

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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				97,972.50
Total Personnel Services – Salaries				\$97,972.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				169.92
220 Social Security Contributions				7,422.59
230 PSERS Retirement Contributions				34,267.56
260 Workers' Compensation				514.79
270 Group Insurance – Self-Insurance				36,849.59
280 Other Post-Employment Benefits (OPEB)				1,346.51
Total Personnel Services – Employee Benefits				\$80,570.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,586.56
430 Repairs and Maintenance Services				19,049.53
Total Purchased Property Services				\$21,636.09
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				66,321.86
530 Communications				10,197.10
Total Other Purchased Services				\$76,518.96
600 <u>Supplies</u>				
610 General Supplies				64,145.53
620 Energy				94,663.70
650 Supplies & Fees – Technology Related				795.50
Total Supplies				\$159,604.73
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				12,704.84
Total Property				\$12,704.84
800 <u>Other Objects</u>				
810 Dues and Fees				30.00
Total Other Objects				\$30.00
Total 2740 Vehicle Servicing and Maintenance Services				\$449,038.08

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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				155,738.02
Total Personnel Services – Salaries				\$155,738.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41.67
220 Social Security Contributions				11,895.21
230 PSERS Retirement Contributions				52,158.13
250 Unemployment Compensation				0.80
260 Workers' Compensation				824.37
270 Group Insurance – Self-Insurance				4,462.92
280 Other Post-Employment Benefits (OPEB)				33.13
Total Personnel Services – Employee Benefits				\$69,416.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				457.53
Total Purchased Professional and Technical Services				\$457.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53.50
430 Repairs and Maintenance Services				533.43
Total Purchased Property Services				\$586.93
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				14,820.98
522 Automotive Liability Insurance				1,391.14
530 Communications				210.90
Total Other Purchased Services				\$16,423.02
600 <u>Supplies</u>				
610 General Supplies				1,502.61
620 Energy				1,957.85
630 Food				19.96
650 Supplies & Fees – Technology Related				341.74
Total Supplies				\$3,822.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				67.02
762 Capitalized Equipment - Replacement				262.76
Total Property				\$329.78
800 <u>Other Objects</u>				
810 Dues and Fees				316.74
Total Other Objects				\$316.74
Total 2750 Nonpublic Transportation				\$247,090.41

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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				117,961.20
Total Personnel Services – Salaries				\$117,961.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,023.12
230 PSERS Retirement Contributions				107.29
260 Workers’ Compensation				621.45
Total Personnel Services – Employee Benefits				\$9,751.86
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				941.00
Total Other Purchased Services				\$941.00
600 <u>Supplies</u>				
610 General Supplies				960.00
650 Supplies & Fees – Technology Related				3,388.38
Total Supplies				\$4,348.38
Total 2790 Other Student Transportation Services				\$133,002.44

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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				316,859.57
Total Personnel Services – Salaries				\$316,859.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,202.90
220 Social Security Contributions				22,608.95
230 PSERS Retirement Contributions				102,734.55
240 Tuition Reimbursement				122,408.00
260 Workers' Compensation				1,622.37
270 Group Insurance – Self-Insurance				95,284.67
280 Other Post-Employment Benefits (OPEB)				78.84
291 Other Retirement Plans				4,302.07
Total Personnel Services – Employee Benefits				\$350,242.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,414.00
340 Technical Services				107,916.12
360 Employee Training and Development Services				24,070.26
Total Purchased Professional and Technical Services				\$162,400.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,036.71
440 Rentals				1,045.00
Total Purchased Property Services				\$2,081.71
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,041.00
580 Travel				15,560.76
591 Services Purchased Locally				23,357.57
Total Other Purchased Services				\$40,959.33
600 <u>Supplies</u>				
610 General Supplies				2,687.99
630 Food				92.66
650 Supplies & Fees – Technology Related				72,558.41
Total Supplies				\$75,339.06
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				65,941.77
752 Capital Equipment – Original and Additional				15,107.00
Total Property				\$81,048.77
800 <u>Other Objects</u>				
810 Dues and Fees				5,915.43
Total Other Objects				\$5,915.43
Total 2800 Support Services – Central				\$1,034,846.60

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				316,859.57
Total Personnel Services – Salaries				\$316,859.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,202.90
220 Social Security Contributions				22,608.95
230 PSERS Retirement Contributions				102,734.55
240 Tuition Reimbursement				122,408.00
260 Workers' Compensation				1,622.37
270 Group Insurance – Self-Insurance				95,284.67
280 Other Post-Employment Benefits (OPEB)				78.84
291 Other Retirement Plans				4,302.07
Total Personnel Services – Employee Benefits				\$350,242.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,414.00
340 Technical Services				71.00
360 Employee Training and Development Services				24,070.26
Total Purchased Professional and Technical Services				\$54,555.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,036.71
440 Rentals				1,045.00
Total Purchased Property Services				\$2,081.71
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,041.00
580 Travel				15,560.76
591 Services Purchased Locally				23,357.57
Total Other Purchased Services				\$40,959.33
600 <u>Supplies</u>				
610 General Supplies				2,687.99
630 Food				92.66
650 Supplies & Fees – Technology Related				8,473.41
Total Supplies				\$11,254.06
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				22,415.45
752 Capital Equipment – Original and Additional				15,107.00
Total Property				\$37,522.45
800 <u>Other Objects</u>				
810 Dues and Fees				5,915.43
Total Other Objects				\$5,915.43
Total 2830 Staff Services				\$819,390.16

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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				145,857.38
Total Personnel Services – Salaries				\$145,857.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				822.34
220 Social Security Contributions				10,671.01
230 PSERS Retirement Contributions				46,137.56
260 Workers' Compensation				751.21
270 Group Insurance – Self-Insurance				25,167.06
291 Other Retirement Plans				4,062.07
Total Personnel Services – Employee Benefits				\$87,611.25
800 <u>Other Objects</u>				
810 Dues and Fees				171.43
Total Other Objects				\$171.43
Total 2831 Supervision of Staff Services				\$233,640.06

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,779.75
Total Other Purchased Services				\$1,779.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,780.00
Total Other Objects				\$1,780.00
Total 2832 Recruitment and Placement Services				\$3,559.75

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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				163,120.22
Total Personnel Services – Salaries				\$163,120.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				308.93
220 Social Security Contributions				11,383.42
230 PSERS Retirement Contributions				53,907.95
260 Workers' Compensation				831.07
270 Group Insurance – Self-Insurance				67,703.68
280 Other Post-Employment Benefits (OPEB)				78.84
Total Personnel Services – Employee Benefits				\$134,213.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,414.00
340 Technical Services				71.00
Total Purchased Professional and Technical Services				\$20,485.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,036.71
Total Purchased Property Services				\$1,036.71
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				261.25
580 Travel				4.00
Total Other Purchased Services				\$265.25
600 <u>Supplies</u>				
610 General Supplies				2,687.99
630 Food				92.66
650 Supplies & Fees – Technology Related				8,473.41
Total Supplies				\$11,254.06
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				22,415.45
Total Property				\$22,415.45
800 <u>Other Objects</u>				
810 Dues and Fees				3,964.00
Total Other Objects				\$3,964.00
Total 2833 Staff Accounting Services				\$356,754.58

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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				93,287.00
Total Personnel Services – Employee Benefits				\$93,287.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				8,585.36
Total Purchased Professional and Technical Services				\$8,585.36
400 <u>Purchased Property Services</u>				
440 Rentals				1,045.00
Total Purchased Property Services				\$1,045.00
500 <u>Other Purchased Services</u>				
580 Travel				6,229.88
Total Other Purchased Services				\$6,229.88
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$109,147.24

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General Fund (10)

2835 Health Services

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

330 Other Professional Services				10,000.00
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Total Purchased Professional and Technical Services				\$10,000.00
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Total 2835 Health Services				\$10,000.00
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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,881.97
Total Personnel Services – Salaries				\$7,881.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71.63
220 Social Security Contributions				554.52
230 PSERS Retirement Contributions				2,689.04
240 Tuition Reimbursement				29,121.00
260 Workers' Compensation				40.09
270 Group Insurance – Self-Insurance				2,413.93
291 Other Retirement Plans				240.00
Total Personnel Services – Employee Benefits				\$35,130.21
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				15,484.90
Total Purchased Professional and Technical Services				\$15,484.90
500 <u>Other Purchased Services</u>				
580 Travel				9,326.88
Total Other Purchased Services				\$9,326.88
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$67,823.96

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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				23,357.57
Total Other Purchased Services				\$23,357.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,107.00
Total Property				\$15,107.00
Total 2839 Other Staff Services				\$38,464.57

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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				107,845.12
Total Purchased Professional and Technical Services				\$107,845.12
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				64,085.00
Total Supplies				\$64,085.00
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				43,526.32
Total Property				\$43,526.32
Total 2840 Data Processing Services				\$215,456.44

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				4,262.40
Total Purchased Property Services				\$4,262.40
500 <u>Other Purchased Services</u>				
530 Communications				103,781.43
595 IU Payments By Withholding				92,655.43
Total Other Purchased Services				\$196,436.86
Total 2900 Other Support Services				\$200,699.26

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
440 Rentals				4,262.40
Total Purchased Property Services				\$4,262.40
500 <u>Other Purchased Services</u>				
530 Communications				103,781.43
595 IU Payments By Withholding				92,655.43
Total Other Purchased Services				\$196,436.86
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$200,699.26

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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		1,581,275.47
Total Personnel Services – Salaries		\$1,581,275.47
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,463.27
220 Social Security Contributions		119,172.91
230 PSERS Retirement Contributions		548,411.89
250 Unemployment Compensation		93.38
260 Workers' Compensation		8,342.36
270 Group Insurance – Self-Insurance		134,840.93
291 Other Retirement Plans		5,117.43
Total Personnel Services – Employee Benefits		\$818,442.17
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		85,874.00
Total Purchased Professional and Technical Services		\$85,874.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,805.04
430 Repairs and Maintenance Services		32,673.76
440 Rentals		29,206.97
490 Other Purchased Property Services		8,100.20
Total Purchased Property Services		\$71,785.97
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		9,125.33
520 Insurance – General		15,993.00
580 Travel		11,137.58
Total Other Purchased Services		\$36,255.91
600 <u>Supplies</u>		
610 General Supplies		170,629.50
620 Energy		69,501.16
630 Food		27,304.58
640 Books and Periodicals		1,722.29
650 Supplies & Fees – Technology Related		1,682.16
Total Supplies		\$270,839.69
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		10,075.00
Total Property		\$10,075.00
800 <u>Other Objects</u>		
810 Dues and Fees		36,993.67
890 Miscellaneous Expenditures		11,807.00
Total Other Objects		\$48,800.67
Total 3000 Operation of Non-Instructional Services		\$2,923,348.88

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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				1,460,676.64
Total Personnel Services – Salaries				\$1,460,676.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,248.77
220 Social Security Contributions				110,108.02
230 PSERS Retirement Contributions				510,864.53
250 Unemployment Compensation				93.38
260 Workers' Compensation				7,711.22
270 Group Insurance – Self-Insurance				127,659.86
291 Other Retirement Plans				4,493.43
Total Personnel Services – Employee Benefits				\$763,179.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				82,505.00
Total Purchased Professional and Technical Services				\$82,505.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,805.04
430 Repairs and Maintenance Services				31,623.76
440 Rentals				29,206.97
Total Purchased Property Services				\$62,635.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				9,125.33
520 Insurance – General				15,993.00
580 Travel				11,137.58
Total Other Purchased Services				\$36,255.91
600 <u>Supplies</u>				
610 General Supplies				158,648.80
620 Energy				69,501.16
630 Food				25,795.53
640 Books and Periodicals				731.89
650 Supplies & Fees – Technology Related				1,438.99
Total Supplies				\$256,116.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,075.00
Total Property				\$10,075.00
800 <u>Other Objects</u>				
810 Dues and Fees				36,993.67
890 Miscellaneous Expenditures				11,807.00
Total Other Objects				\$48,800.67
Total 3200 Student Activities				\$2,720,244.57

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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			36,415.06	120,598.83
Total Personnel Services – Salaries			\$36,415.06	\$120,598.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				214.50
220 Social Security Contributions			2,773.30	9,064.89
230 PSERS Retirement Contributions			6,262.84	37,547.36
260 Workers' Compensation			191.49	631.14
270 Group Insurance – Self-Insurance				7,181.07
291 Other Retirement Plans				624.00
Total Personnel Services – Employee Benefits			\$9,227.63	\$55,262.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,944.00	3,369.00
Total Purchased Professional and Technical Services			\$1,944.00	\$3,369.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,050.00
490 Other Purchased Property Services				8,100.20
Total Purchased Property Services				\$9,150.20
600 <u>Supplies</u>				
610 General Supplies			8,291.41	11,980.70
630 Food			1,272.94	1,509.05
640 Books and Periodicals			990.40	990.40
650 Supplies & Fees – Technology Related				243.17
Total Supplies			\$10,554.75	\$14,723.32
Total 3300 Community Services			\$58,141.44	\$203,104.31

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	56,830.31
880	Refunds of Prior Years' Receipts	80,869.81
Total Other Objects		\$137,700.12
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	1,035,838.06
932	Capital Reserve Fund Transfers Applicable To Fund 32	4,076,000.00
939	Other Fund Transfers	10,897,428.00
Total Other Uses of Funds		\$16,009,266.06
Total 5000 Other Expenditures and Financing Uses		\$16,146,966.18

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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				56,830.31
880 Refunds of Prior Years' Receipts				80,869.81
Total Other Objects				\$137,700.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,035,838.06
Total Other Uses of Funds				\$1,035,838.06
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,173,538.18

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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				54,256.21
Total Other Objects				\$54,256.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				947,130.06
Total Other Uses of Funds				\$947,130.06
Total 5110 Debt Service				\$1,001,386.27

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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				80,869.81
Total Other Objects				\$80,869.81
Total 5130 Refund of Prior Year Revenues / Receipts				\$80,869.81

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,574.10
Total Other Objects				\$2,574.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				88,708.00
Total Other Uses of Funds				\$88,708.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$91,282.10

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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				4,076,000.00
939 Other Fund Transfers				10,897,428.00
Total Other Uses of Funds				\$14,973,428.00
Total 5200 Interfund Transfers – Out				\$14,973,428.00

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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				4,076,000.00
Total Other Uses of Funds				\$4,076,000.00
Total 5230 Capital Projects Fund Transfers				\$4,076,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				10,897,428.00
Total Other Uses of Funds				\$10,897,428.00
Total 5240 Debt Service Fund Transfers				\$10,897,428.00

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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		2,422.52
Total Purchased Professional and Technical Services		\$2,422.52
600 <u>Supplies</u>		
610 General Supplies		94,417.31
Total Supplies		\$94,417.31
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		51,373.46
762 Capitalized Equipment - Replacement		586,662.86
Total Property		\$638,036.32
Total 2000 Support Services		\$734,876.15

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	111,249.60	104,350.40		215,600.00
Total Property	\$111,249.60	\$104,350.40		\$215,600.00
Total 2200 Support Services – Instructional Staff	\$111,249.60	\$104,350.40		\$215,600.00

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Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	111,249.60	104,350.40		215,600.00
Total Property	\$111,249.60	\$104,350.40		\$215,600.00
Total 2240 Computer-Assisted Instruction Support Services	\$111,249.60	\$104,350.40		\$215,600.00

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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				2,422.52
Total Purchased Professional and Technical Services				\$2,422.52
Total 2300 Support Services – Administration				\$2,422.52

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Capital Reserve Fund - § 1431 (32)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,635.00
Total Purchased Professional and Technical Services				\$1,635.00
Total 2350 Legal and Accounting Services				\$1,635.00

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Capital Reserve Fund - § 1431 (32)				
2370 Community Relations 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				787.52
Total Purchased Professional and Technical Services				\$787.52
Total 2370 Community Relations Services				\$787.52

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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	48,719.33	45,697.98		94,417.31
Total Supplies	\$48,719.33	\$45,697.98		\$94,417.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				51,373.46
762 Capitalized Equipment - Replacement				15,595.86
Total Property				\$66,969.32
Total 2600 Operation and Maintenance of Plant Services	\$48,719.33	\$45,697.98		\$161,386.63

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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	47,310.65	44,376.66		91,687.31
Total Supplies	\$47,310.65	\$44,376.66		\$91,687.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,901.46
762 Capitalized Equipment - Replacement				12,413.86
Total Property				\$24,315.32
Total 2620 Operation of Buildings Services	\$47,310.65	\$44,376.66		\$116,002.63

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,408.68	1,321.32		2,730.00
Total Supplies	\$1,408.68	\$1,321.32		\$2,730.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,182.00
Total Property				\$3,182.00
Total 2630 Care and Upkeep of Grounds Services	\$1,408.68	\$1,321.32		\$5,912.00

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Capital Reserve Fund - § 1431 (32)

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				39,472.00
Total Property				\$39,472.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$39,472.00

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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				355,467.00
Total Property				\$355,467.00
Total 2700 Student Transportation Services				\$355,467.00

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				355,467.00
Total Property				\$355,467.00
Total 2740 Vehicle Servicing and Maintenance Services				\$355,467.00

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		8,085.00
Total Supplies		\$8,085.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		27,780.00
762 Capitalized Equipment - Replacement		65,215.00
Total Property		\$92,995.00
Total 3000 Operation of Non-Instructional Services		\$101,080.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				8,085.00
Total Supplies				\$8,085.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				27,780.00
762 Capitalized Equipment - Replacement				65,215.00
Total Property				\$92,995.00
Total 3200 Student Activities				\$101,080.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		142.50
340 Technical Services		18,053.62
Total Purchased Professional and Technical Services		\$18,196.12
400 <u>Purchased Property Services</u>		
440 Rentals		49.50
450 Construction Services		233,685.55
490 Other Purchased Property Services		869.50
Total Purchased Property Services		\$234,604.55
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		58,984.43
Total Property		\$58,984.43
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$311,785.10

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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>				
440 Rentals				49.50
450 Construction Services				123,336.24
490 Other Purchased Property Services				869.50
Total Purchased Property Services				\$124,255.24
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				33,743.82
Total Property				\$33,743.82
Total 4200 Existing Site Improvement Services				\$157,999.06

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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				142.50
340 Technical Services				18,053.62
Total Purchased Professional and Technical Services				\$18,196.12
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$18,196.12

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				110,349.31
Total Purchased Property Services				\$110,349.31
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,240.61
Total Property				\$25,240.61
Total 4600 Existing Building Improvement Services				\$135,589.92

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,472.91
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Total Purchased Professional and Technical Services	\$1,472.91
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700 Property

752 Capital Equipment – Original and Additional	12,514.00
762 Capitalized Equipment - Replacement	334,629.61

Total Property	\$347,143.61
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Total 2000 Support Services	\$348,616.52
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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			1,472.91
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Total Purchased Professional and Technical Services			\$1,472.91
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Total 2300 Support Services – Administration			\$1,472.91
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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

330 Other Professional Services			1,472.91
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Total Purchased Professional and Technical Services			\$1,472.91
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Total 2350 Legal and Accounting Services			\$1,472.91
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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

12,514.00

762 Capitalized Equipment - Replacement

40,410.61

Total Property				\$52,924.61
Total 2600 Operation and Maintenance of Plant Services				\$52,924.61

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,514.00
762 Capitalized Equipment - Replacement				40,410.61
Total Property				\$52,924.61
Total 2620 Operation of Buildings Services				\$52,924.61

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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				294,219.00
Total Property				\$294,219.00
Total 2700 Student Transportation Services				\$294,219.00

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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

294,219.00

Total Property				\$294,219.00
Total 2740 Vehicle Servicing and Maintenance Services				\$294,219.00

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

12,571.02

Total Property

\$12,571.02

Total 3000 Operation of Non-Instructional Services

\$12,571.02

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				12,571.02

Total Property				\$12,571.02
Total 3200 Student Activities				\$12,571.02

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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	669,559.95
Total Purchased Professional and Technical Services	\$669,559.95
400 <u>Purchased Property Services</u>	
450 Construction Services	6,062.58
490 Other Purchased Property Services	2,080.00
Total Purchased Property Services	\$8,142.58
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	95,630.83
Total Property	\$95,630.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$773,333.36

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				667,546.13
Total Purchased Professional and Technical Services				\$667,546.13
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$667,546.13

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,013.82
Total Purchased Professional and Technical Services				\$2,013.82
400 <u>Purchased Property Services</u>				
450 Construction Services				6,062.58
490 Other Purchased Property Services				2,080.00
Total Purchased Property Services				\$8,142.58
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				95,630.83
Total Property				\$95,630.83
Total 4600 Existing Building Improvement Services				\$105,787.23

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,712,428.00
Total Other Objects	\$2,712,428.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,185,000.00
Total Other Uses of Funds	\$8,185,000.00
Total 5000 Other Expenditures and Financing Uses	\$10,897,428.00

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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				2,712,428.00
Total Other Objects				\$2,712,428.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,185,000.00
Total Other Uses of Funds				\$8,185,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,897,428.00

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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				2,712,428.00
Total Other Objects				\$2,712,428.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,185,000.00
Total Other Uses of Funds				\$8,185,000.00
Total 5110 Debt Service				\$10,897,428.00

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	50,225,358.14				
1200 Special Programs - Elementary / Secondary	19,884,240.29				
1300 Vocational Education	2,872,055.51				
1400 Other Instructional Programs - Elementary / Secondary	364,536.50				
1500 Nonpublic School Programs	22,875.41				
Total Instruction	\$73,369,065.85				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,913,124.54				
2200 Support Services - Instructional Staff	6,629,068.05				
2300 Support Services - Administration	6,313,898.21				
2400 Support Services - Pupil Health	1,497,511.61				
2500 Support Services - Business	1,377,548.44				
2600 Operation and Maintenance of Plant Services	7,847,069.90				
2700 Student Transportation Services	3,371,999.11				
2800 Support Services - Central	1,034,846.60				
2900 Other Support Services	200,699.26				
Total Support Services	\$33,185,765.72				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,720,244.57				
3300 Community Services	203,104.31				
Total Operation of Non-Instructional Services	\$2,923,348.88				
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	1,173,538.18				
5200 Interfund Transfers - Out	14,973,428.00				
Total Other Expenditures and Financing Uses	\$16,146,966.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$125,625,146.63				

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	Capital Reserve (690.1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
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		215,600.00			
2300 Support Services - Administration		2,422.52	1,472.91		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		161,386.63	52,924.61		
2700 Student Transportation Services		355,467.00	294,219.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$734,876.15	\$348,616.52		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		101,080.00	12,571.02		
3300 Community Services					
Total Operation of Non-Instructional Services		\$101,080.00	\$12,571.02		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		157,999.06			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		18,196.12	667,546.13		
4600 Existing Building Improvement Services		135,589.92	105,787.23		
Total Facilities Acquisition, Construction and Improvement Services		\$311,785.10	\$773,333.36		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				10,897,428.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$10,897,428.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,147,741.25	\$1,134,520.90	\$10,897,428.00	

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	50,225,358.14
1200 Special Programs - Elementary / Secondary	19,884,240.29
1300 Vocational Education	2,872,055.51
1400 Other Instructional Programs - Elementary / Secondary	364,536.50
1500 Nonpublic School Programs	22,875.41
Total Instruction	\$73,369,065.85
2000 <u>Support Services</u>	
2100 Support Services - Students	4,913,124.54
2200 Support Services - Instructional Staff	6,844,668.05
2300 Support Services - Administration	6,317,793.64
2400 Support Services - Pupil Health	1,497,511.61
2500 Support Services - Business	1,377,548.44
2600 Operation and Maintenance of Plant Services	8,061,381.14
2700 Student Transportation Services	4,021,685.11
2800 Support Services - Central	1,034,846.60
2900 Other Support Services	200,699.26
Total Support Services	\$34,269,258.39
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,833,895.59
3300 Community Services	203,104.31
Total Operation of Non-Instructional Services	\$3,036,999.90
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	157,999.06
4400 Architecture and Engineering Services / Educational Specifications - Improvements	685,742.25
4600 Existing Building Improvement Services	241,377.15
Total Facilities Acquisition, Construction and Improvement Services	\$1,085,118.46
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	12,070,966.18
5200 Interfund Transfers - Out	14,973,428.00
Total Other Expenditures and Financing Uses	\$27,044,394.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$138,804,836.78

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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	56,559,750.34
	Total Federally Funded salaries subject to PSERS withholding	2,759,481.10

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	679,869.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$679,869.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	51,729.44
	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</u> See list of exclusions in the note below.	17,408,462.97
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,746,539.17
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,970,044.80
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	890,243.54
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,347,401.34
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	749,072.56
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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	7,554,204.47	2,667,001.71	10,221,206.18
	272 Self-Insurance Dental Benefits	322,933.78	113,977.10	436,910.88
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,877,138.25	\$2,780,978.81	\$10,658,117.06
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		384,300.11	384,300.11
	272 Self-Insurance Dental Benefits		14,892.29	14,892.29
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$399,192.40	\$399,192.40
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		\$7,877,138.25	\$3,180,171.21	\$11,057,309.46

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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	498,846.38	1,995,385.53	2,494,231.91	577,867.51	2,311,470.05	2,889,337.56
2140 Psychological Services	1,342,345.96		1,342,345.96	1,298,963.01		1,298,963.01
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	81,813.60	327,254.40	409,068.00	93,214.28	372,857.13	466,071.41
2260 Instruction and Curriculum Development Services	882,352.81	690,030.67	1,572,383.48	890,243.54	704,956.94	1,595,200.48
2350 Legal and Accounting Services	90,627.27	359,542.90	450,170.17	168,309.82	348,274.31	516,584.13
2420 Medical Services						
2440 Nursing Services	342,963.74	1,028,891.22	1,371,854.96	370,539.67	1,111,619.03	1,482,158.70
2700 Student Transportation Services	1,340,724.00	1,918,190.68	3,258,914.68	1,470,520.25	1,901,478.86	3,371,999.11
Total	\$4,579,673.76	\$6,319,295.40	\$10,898,969.16	\$4,869,658.08	\$6,750,656.32	\$11,620,314.40

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		92,540,000.00		179,941.00	1,192,317.00		164,340,673.00	258,252,931.00
2. Additional Debt Incurred During Year				65,942.00	1,506,650.79		38,366,377.00	39,938,969.79
3. Retirements and Repayments		8,185,000.00		88,707.00	947,130.06		23,750,037.00	32,970,874.06
4. Debt at End of Fiscal Year		84,355,000.00		157,176.00	1,751,837.73		178,957,013.00	265,221,026.73
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		84,355,000.00		157,176.00	1,751,837.73		178,957,013.00	265,221,026.73
7. Current Portion P&I - Due within 1 year		10,896,879.00		113,435.10	819,814.21		230,329.00	12,060,457.31
8. Interest Paid during current fiscal year		2,712,428.00		2,574.10	54,256.21			2,769,258.31

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year				5,270.00	3,703.72		3,888,267.00	3,897,240.72
2. Additional Debt Incurred During Year							1,291,132.00	1,291,132.00
3. Retirements and Repayments				1,500.00	873.06		613,305.00	615,678.06
4. Debt at End of Fiscal Year				3,770.00	2,830.66		4,566,094.00	4,572,694.66
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				3,770.00	2,830.66		4,566,094.00	4,572,694.66
7. Current Portion P&I - Due within 1 year				1,704.00	1,104.00			2,808.00
8. Interest Paid during current fiscal year				198.58	230.94			429.52

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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	947,130.06		54,256.21	1,001,386.27	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,185,000.00		2,712,428.00	10,897,428.00	
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	88,708.00		2,574.10	91,282.10	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$9,220,838.06		\$2,769,258.31	\$11,990,096.37	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			429.52	429.52
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds					\$429.52	\$429.52

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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	8,790,000.00		3,325,000.00	5,465,000.00	1,217,848.00	101,085.00
General Obligation Bonds/Notes – CIB	06/2021	7,020,000.00		5,000.00	7,015,000.00	264,650.00	259,700.00
General Obligation Bonds/Notes – CIB	06/2021	37,685,000.00			37,685,000.00	1,507,400.00	1,507,400.00
General Obligation Bonds/Notes – CIB	10/2020	16,960,000.00		3,805,000.00	13,155,000.00	7,190,764.00	149,248.00
General Obligation Bonds/Notes – CIB	12/2020	3,490,000.00		5,000.00	3,485,000.00	50,305.00	45,370.00
General Obligation Bonds/Notes – CIB	06/2019	9,710,000.00		5,000.00	9,705,000.00	429,050.00	424,150.00
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	4,695,000.00		15,000.00	4,680,000.00	141,912.00	97,212.50
General Obligation Bonds/Notes – CIB	02/2013	1,025,000.00		1,025,000.00			33,312.50
Leases and Other Right to Use Arrangements		179,941.00	65,942.00	88,707.00	157,176.00	113,435.10	2,574.10
Extended Term Financing Agreements		1,192,317.00	1,506,650.79	947,130.06	1,751,837.73	819,814.21	54,256.21
Compensated Absences		1,444,162.00	1,027,757.00	420,614.00	2,051,305.00	230,329.00	
Other Post-Employment Benefits (OPEB)		20,128,784.00		5,305,257.00	14,823,527.00		
Net Pension Liability		142,767,727.00	37,338,620.00	18,024,166.00	162,082,181.00		
Totals for Debt Entered:		\$258,252,931.00	\$39,938,969.79	\$32,970,874.06	\$265,221,026.73	\$12,060,457.31	\$2,769,258.31

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		
Leases and Other Right to Use Arrangements		5,270.00		1,500.00	3,770.00	1,704.00	198.58
Extended Term Financing Agreements		3,703.72		873.06	2,830.66	1,104.00	230.94
Other Post-Employment Benefits (OPEB)		616,994.00		155,719.00	461,275.00		
Net Pension Liability		3,271,273.00	1,291,132.00	457,586.00	4,104,819.00		
Totals for Debt Entered:		\$3,897,240.72	\$1,291,132.00	\$615,678.06	\$4,572,694.66	\$2,808.00	\$429.52

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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	5,239,132.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	536.24
Section 1 Total	\$5,239,668.69

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		536.24	536.24
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,138.32	186,407.91	190,546.23
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	775,559.43	857,302.81	1,632,862.24
8 Career and Technology Centers	1,110,594.00	86,293.02	1,196,887.02
9 Approved Private Schools		78,462.50	78,462.50
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,420.67	44,488.64	56,909.31
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	153,011.93	1,930,453.22	2,083,465.15
Section 2 Total	\$2,055,724.35	\$3,183,944.34	\$5,239,668.69

1 .	<u>Student Transportation Services for Educational Field Trips</u>	168,293.00
2 .	<u>Student Transportation Services for Student Activities</u>	231,708.62
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	355,467.00

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

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	189.24
360 Employee Training and Development Services	5,608.00
Total Purchased Professional and Technical Services	\$5,797.24
Total 2000 Support Services	\$5,797.24

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Food Service / Cafeteria Operations Fund (51)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

189.24

Total Purchased Professional and Technical Services				\$189.24
Total 2300 Support Services – Administration				\$189.24

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Food Service / Cafeteria Operations Fund (51)

2350 Legal and Accounting Services

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

330 Other Professional Services			189.24
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Total Purchased Professional and Technical Services			\$189.24
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Total 2350 Legal and Accounting Services			\$189.24
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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>
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300 Purchased Professional and Technical Services

360 Employee Training and Development Services			5,608.00
--	--	--	----------

Total Purchased Professional and Technical Services			\$5,608.00
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Total 2800 Support Services – Central			\$5,608.00
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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,608.00
Total Purchased Professional and Technical Services				\$5,608.00
Total 2830 Staff Services				\$5,608.00

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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,608.00
Total Purchased Professional and Technical Services				\$5,608.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,608.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100	Personnel Services – Salaries	1,037,351.71
Total Personnel Services – Salaries		\$1,037,351.71
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	1,761.46
220	Social Security Contributions	77,707.19
230	PSERS Retirement Contributions	158,616.76
260	Workers' Compensation	5,464.38
270	Group Insurance – Self-Insurance	266,632.89
280	Other Post-Employment Benefits (OPEB)	6,768.00
291	Other Retirement Plans	1,200.00
Total Personnel Services – Employee Benefits		\$518,150.68
300 <u>Purchased Professional and Technical Services</u>		
340	Technical Services	6,176.17
Total Purchased Professional and Technical Services		\$6,176.17
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	32,279.32
440	Rentals	55.45
Total Purchased Property Services		\$32,334.77
500 <u>Other Purchased Services</u>		
530	Communications	1,480.98
540	Advertising	1,682.25
570	Food Service Management	1,443.75
580	Travel	140.51
Total Other Purchased Services		\$4,747.49
600 <u>Supplies</u>		
610	General Supplies	193,439.00
620	Energy	1,943.00
630	Food	1,890,693.00
650	Supplies & Fees – Technology Related	41,797.00
Total Supplies		\$2,127,872.00
700 <u>Property</u>		
740	Depreciation	18,227.65
Total Property		\$18,227.65
800 <u>Other Objects</u>		
810	Dues and Fees	503.53
Total Other Objects		\$503.53
Total 3000 Operation of Non-Instructional Services		\$3,745,364.00

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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				1,037,351.71
Total Personnel Services – Salaries				\$1,037,351.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,761.46
220 Social Security Contributions				77,707.19
230 PSERS Retirement Contributions				158,616.76
260 Workers' Compensation				5,464.38
270 Group Insurance – Self-Insurance				266,632.89
280 Other Post-Employment Benefits (OPEB)				6,768.00
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits				\$518,150.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,176.17
Total Purchased Professional and Technical Services				\$6,176.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				32,279.32
440 Rentals				55.45
Total Purchased Property Services				\$32,334.77
500 <u>Other Purchased Services</u>				
530 Communications				1,480.98
540 Advertising				1,682.25
570 Food Service Management				1,443.75
580 Travel				140.51
Total Other Purchased Services				\$4,747.49
600 <u>Supplies</u>				
610 General Supplies				193,439.00
620 Energy				1,943.00
630 Food				1,890,693.00
650 Supplies & Fees – Technology Related				41,797.00
Total Supplies				\$2,127,872.00
700 <u>Property</u>				
740 Depreciation				18,227.65
Total Property				\$18,227.65
800 <u>Other Objects</u>				
810 Dues and Fees				503.53
Total Other Objects				\$503.53
Total 3100 Food Services				\$3,745,364.00

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Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		230.94
Total Other Objects		\$230.94
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers		60,000.00
Total Other Uses of Funds		\$60,000.00
Total 5000 Other Expenditures and Financing Uses		\$60,230.94

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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				230.94
Total Other Objects				\$230.94
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$230.94

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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				230.94
Total Other Objects				\$230.94
Total 5110 Debt Service				\$230.94

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Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				60,000.00
Total Other Uses of Funds				\$60,000.00
Total 5200 Interfund Transfers – Out				\$60,000.00

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Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				60,000.00
Total Other Uses of Funds				\$60,000.00
Total 5210 General Fund Transfers				\$60,000.00

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Child Care Operations Fund (52)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	159,377.00
Total Personnel Services – Salaries	\$159,377.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	354.35
220 Social Security Contributions	5,989.83
230 PSERS Retirement Contributions	27,606.94
260 Workers' Compensation	862.74
270 Group Insurance – Self-Insurance	47,245.68
Total Personnel Services – Employee Benefits	\$82,059.54
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,218.37
Total Purchased Professional and Technical Services	\$1,218.37
400 <u>Purchased Property Services</u>	
410 Cleaning Services	5,000.00
430 Repairs and Maintenance Services	100.00
Total Purchased Property Services	\$5,100.00
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	600.00
580 Travel	505.75
Total Other Purchased Services	\$1,105.75
600 <u>Supplies</u>	
610 General Supplies	70,668.36
630 Food	26,764.01
650 Supplies & Fees – Technology Related	59.24
Total Supplies	\$97,491.61
Total 1000 Instruction	\$346,352.27

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Child Care Operations Fund (52)

1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,377.00
Total Personnel Services – Salaries				\$159,377.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.35
220 Social Security Contributions				5,989.83
230 PSERS Retirement Contributions				27,606.94
260 Workers' Compensation				862.74
270 Group Insurance – Self-Insurance				47,245.68
Total Personnel Services – Employee Benefits				\$82,059.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,218.37
Total Purchased Professional and Technical Services				\$1,218.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$5,100.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				600.00
580 Travel				505.75
Total Other Purchased Services				\$1,105.75
600 <u>Supplies</u>				
610 General Supplies				70,668.36
630 Food				26,764.01
650 Supplies & Fees – Technology Related				59.24
Total Supplies				\$97,491.61
Total 1800 Pre-Kindergarten				\$346,352.27

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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134,491.00

100 Personnel Services – Salaries

\$134,491.00

234.09

210 Group Insurance – Contracted Provider

220 Social Security Contributions

5,042.05

230 PSERS Retirement Contributions

23,144.79

260 Workers' Compensation

729.65

270 Group Insurance – Self-Insurance

40,998.78

\$70,149.36

414.00

330 Other Professional Services

414.00

\$414.00

5,000.00

410 Cleaning Services

5,000.00

430 Repairs and Maintenance Services

100.00

\$5,100.00

70,375.73

610 General Supplies

70,375.73

650 Supplies & Fees – Technology Related

59.24

\$70,434.97

\$280,589.33

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Child Care Operations Fund (52)

1802 Pre-K Administrative Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,886.00
Total Personnel Services – Salaries				\$24,886.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120.26
220 Social Security Contributions				947.78
230 PSERS Retirement Contributions				4,462.15
260 Workers' Compensation				133.09
270 Group Insurance – Self-Insurance				6,246.90
Total Personnel Services – Employee Benefits				\$11,910.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				804.37
Total Purchased Professional and Technical Services				\$804.37
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				600.00
580 Travel				505.75
Total Other Purchased Services				\$1,105.75
600 <u>Supplies</u>				
610 General Supplies				292.63
630 Food				228.58
Total Supplies				\$521.21
Total 1802 Pre-K Administrative Support				\$39,227.51

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Child Care Operations Fund (52)

1805 Pre-K Food Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 <u>Supplies</u>				
630 Food				26,535.43

Total Supplies				\$26,535.43
Total 1805 Pre-K Food Services				\$26,535.43

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Child Care Operations Fund (52)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		15.00
Total Personnel Services – Salaries		\$15.00
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		1.12
230 PSERS Retirement Contributions		(120.80)
240 Tuition Reimbursement		9,477.90
260 Workers' Compensation		0.08
Total Personnel Services – Employee Benefits		\$9,358.30
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		6,300.00
360 Employee Training and Development Services		986.25
Total Purchased Professional and Technical Services		\$7,286.25
400 <u>Purchased Property Services</u>		
410 Cleaning Services		8,106.50
420 Utility Services		2,652.21
460 Extermination Services		617.00
Total Purchased Property Services		\$11,375.71
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance		3,765.00
Total Other Purchased Services		\$3,765.00
600 <u>Supplies</u>		
610 General Supplies		46.56
620 Energy		16,121.71
Total Supplies		\$16,168.27
Total 2000 Support Services		\$47,968.53

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Child Care Operations Fund (52)

2200 Support Services – Instructional Staff

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

340 Technical Services			2,000.00
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Total Purchased Professional and Technical Services			\$2,000.00
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Total 2200 Support Services – Instructional Staff			\$2,000.00
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Child Care Operations Fund (52)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
Total 2240 Computer-Assisted Instruction Support Services				\$2,000.00

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Child Care Operations Fund (52)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
Total 2500 Support Services – Business				\$4,300.00

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Child Care Operations Fund (52)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
Total 2510 Fiscal Services				\$4,300.00

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Child Care Operations Fund (52)

2514 Payroll Services

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

340 Technical Services			4,300.00
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Total Purchased Professional and Technical Services			\$4,300.00
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Total 2514 Payroll Services			\$4,300.00
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Child Care Operations Fund (52)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15.00
Total Personnel Services – Salaries				\$15.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1.12
230 PSERS Retirement Contributions				(120.80)
260 Workers’ Compensation				0.08
Total Personnel Services – Employee Benefits				(\$119.60)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,106.50
420 Utility Services				2,652.21
460 Extermination Services				617.00
Total Purchased Property Services				\$11,375.71
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				3,765.00
Total Other Purchased Services				\$3,765.00
600 <u>Supplies</u>				
620 Energy				16,121.71
Total Supplies				\$16,121.71
Total 2600 Operation and Maintenance of Plant Services				\$31,157.82

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Child Care Operations Fund (52)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15.00
Total Personnel Services – Salaries				\$15.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1.12
230 PSERS Retirement Contributions				(120.80)
260 Workers’ Compensation				0.08
Total Personnel Services – Employee Benefits				(\$119.60)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,136.50
420 Utility Services				2,652.21
460 Extermination Services				617.00
Total Purchased Property Services				\$5,405.71
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				3,765.00
Total Other Purchased Services				\$3,765.00
600 <u>Supplies</u>				
620 Energy				16,121.71
Total Supplies				\$16,121.71
Total 2620 Operation of Buildings Services				\$25,187.82

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Child Care Operations Fund (52)

2630 Care and Upkeep of Grounds Services

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

410 Cleaning Services			5,970.00
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Total Purchased Property Services			\$5,970.00
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Total 2630 Care and Upkeep of Grounds Services			\$5,970.00
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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,477.90
Total Personnel Services – Employee Benefits				\$9,477.90
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				986.25
Total Purchased Professional and Technical Services				\$986.25
600 <u>Supplies</u>				
610 General Supplies				46.56
Total Supplies				\$46.56
Total 2800 Support Services – Central				\$10,510.71

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Child Care Operations Fund (52)

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				9,477.90
Total Personnel Services – Employee Benefits				\$9,477.90
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				986.25
Total Purchased Professional and Technical Services				\$986.25
600 <u>Supplies</u>				
610 General Supplies				46.56
Total Supplies				\$46.56
Total 2830 Staff Services				\$10,510.71

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,477.90
Total Personnel Services – Employee Benefits				\$9,477.90
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				986.25
Total Purchased Professional and Technical Services				\$986.25
600 <u>Supplies</u>				
610 General Supplies				46.56
Total Supplies				\$46.56
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,510.71

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		609,876.00
Total Personnel Services – Salaries		\$609,876.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,063.29
220 Social Security Contributions		51,466.43
230 PSERS Retirement Contributions		(47,736.28)
250 Unemployment Compensation		1,724.97
260 Workers' Compensation		3,175.10
270 Group Insurance – Self-Insurance		87,713.83
280 Other Post-Employment Benefits (OPEB)		1,683.00
291 Other Retirement Plans		1,200.00
Total Personnel Services – Employee Benefits		\$100,290.34
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		182.16
Total Purchased Professional and Technical Services		\$182.16
400 <u>Purchased Property Services</u>		
410 Cleaning Services		5,610.00
430 Repairs and Maintenance Services		2,168.00
440 Rentals		85.20
Total Purchased Property Services		\$7,863.20
500 <u>Other Purchased Services</u>		
530 Communications		360.30
549 Other Advertising/Public Relations		22,163.56
550 Printing and Binding		49.77
Total Other Purchased Services		\$22,573.63
600 <u>Supplies</u>		
610 General Supplies		30,082.70
630 Food		16,938.66
650 Supplies & Fees – Technology Related		2,747.00
Total Supplies		\$49,768.36
700 <u>Property</u>		
740 Depreciation		35,322.52
770 Amortization Expense		1,552.92
Total Property		\$36,875.44
800 <u>Other Objects</u>		
810 Dues and Fees		46.70
890 Miscellaneous Expenditures		692.00
Total Other Objects		\$738.70
Total 3000 Operation of Non-Instructional Services		\$828,167.83

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Child Care Operations Fund (52)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				609,876.00
Total Personnel Services – Salaries				\$609,876.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,063.29
220 Social Security Contributions				51,466.43
230 PSERS Retirement Contributions				(47,736.28)
250 Unemployment Compensation				1,724.97
260 Workers' Compensation				3,175.10
270 Group Insurance – Self-Insurance				87,713.83
280 Other Post-Employment Benefits (OPEB)				1,683.00
291 Other Retirement Plans				1,200.00
Total Personnel Services – Employee Benefits				\$100,290.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				182.16
Total Purchased Professional and Technical Services				\$182.16
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,610.00
430 Repairs and Maintenance Services				2,168.00
440 Rentals				85.20
Total Purchased Property Services				\$7,863.20
500 <u>Other Purchased Services</u>				
530 Communications				360.30
549 Other Advertising/Public Relations				22,163.56
550 Printing and Binding				49.77
Total Other Purchased Services				\$22,573.63
600 <u>Supplies</u>				
610 General Supplies				30,082.70
630 Food				16,938.66
650 Supplies & Fees – Technology Related				2,747.00
Total Supplies				\$49,768.36
700 <u>Property</u>				
740 Depreciation				35,322.52
770 Amortization Expense				1,552.92
Total Property				\$36,875.44
800 <u>Other Objects</u>				
810 Dues and Fees				46.70
890 Miscellaneous Expenditures				692.00
Total Other Objects				\$738.70
Total 3300 Community Services				\$828,167.83

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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		198.58
Total Other Objects		\$198.58
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers		65,130.00
Total Other Uses of Funds		\$65,130.00
Total 5000 Other Expenditures and Financing Uses		\$65,328.58

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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				198.58
Total Other Objects				\$198.58
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$198.58

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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				198.58
Total Other Objects				\$198.58
Total 5110 Debt Service				\$198.58

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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				65,130.00
Total Other Uses of Funds				\$65,130.00
Total 5200 Interfund Transfers – Out				\$65,130.00

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Child Care Operations Fund (52)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				65,130.00
Total Other Uses of Funds				\$65,130.00
Total 5210 General Fund Transfers				\$65,130.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1800 Pre-Kindergarten		346,352.27			346,352.27
Total Instruction		\$346,352.27			\$346,352.27
2000 <u>Support Services</u>					
2200 Support Services - Instructional Staff		2,000.00			2,000.00
2300 Support Services - Administration	189.24				189.24
2500 Support Services - Business		4,300.00			4,300.00
2600 Operation and Maintenance of Plant Services		31,157.82			31,157.82
2800 Support Services - Central	5,608.00	10,510.71			16,118.71
Total Support Services	\$5,797.24	\$47,968.53			\$53,765.77
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,745,364.00				3,745,364.00
3300 Community Services		828,167.83			828,167.83
Total Operation of Non-Instructional Services	\$3,745,364.00	\$828,167.83			\$4,573,531.83
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	230.94	198.58			429.52
5200 Interfund Transfers - Out	60,000.00	65,130.00			125,130.00
Total Other Expenditures and Financing Uses	\$60,230.94	\$65,328.58			\$125,559.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,811,392.18	\$1,287,817.21			\$5,099,209.39

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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	5,385,853.00	485,688.00	2,138,427.00	345,713.00	666,977.00	19,008.00	9,041,666.00	
	Green Valley El Sch	8234	5,449,427.00	459,473.00	2,163,147.00	327,048.00	298,901.00	17,960.00	8,715,956.00	
	Shiloh Hills El Sch	8233	5,687,614.00	507,008.00	2,257,552.00	360,909.00	458,633.00	19,473.00	9,291,189.00	
	Spring Ridge El Sch	7436	5,460,833.00	484,043.00	2,167,947.00	344,545.00	651,649.00	19,360.00	9,128,377.00	
	Whitfield El Sch	883	5,447,050.00	492,520.00	2,162,969.00	350,581.00	429,033.00	19,782.00	8,901,935.00	
	Wilson HS	6980	19,312,447.00	2,335,852.00	7,657,937.00	1,655,158.00	972,358.00	70,173.00	32,003,925.00	
	Wilson Southern MS	6982	8,251,041.00	785,179.00	3,274,268.00	558,934.00	397,386.00	28,787.00	13,295,595.00	
	Wilson West MS	6981	7,801,181.00	801,605.00	3,096,004.00	570,417.00	277,713.00	26,268.00	12,573,188.00	
Total			62,795,446.00	6,351,368.00	24,918,251.00	4,513,305.00	4,152,650.00	220,811.00	102,951,831.00	