LEA Name : Lower Merion SD Address : 301 E Montgomery Ave

Ardmore, PA 19003

County : Montgomery AUN Number : 123464502 LEA Type : SD

# **Annual Financial Report**

# **Accuracy Certification Statement**

For Fiscal Year Ending

# 6/30/2020

# 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

Date

**Board Secretary Signature** 

Victor Orlando

**Contact Person** 

orlandv@lmsd.org

**Contact Person E-mail Address** 

(610)645-1970 Ext :

Contact Person Telephone Number

(610)645-9772

Contact Person Fax Number

# **Audit Certification**

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

# (Pursuant to PA School Code Section 218(b))

LEA Name : Lower Merion SD AUN Number : 123464502 County : Montgomery

Audit Certification Due: 12/31/2020

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

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

**Chief School Administrator** 

Board Secretary

Signature

Date

Signature

Victor Orlando

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

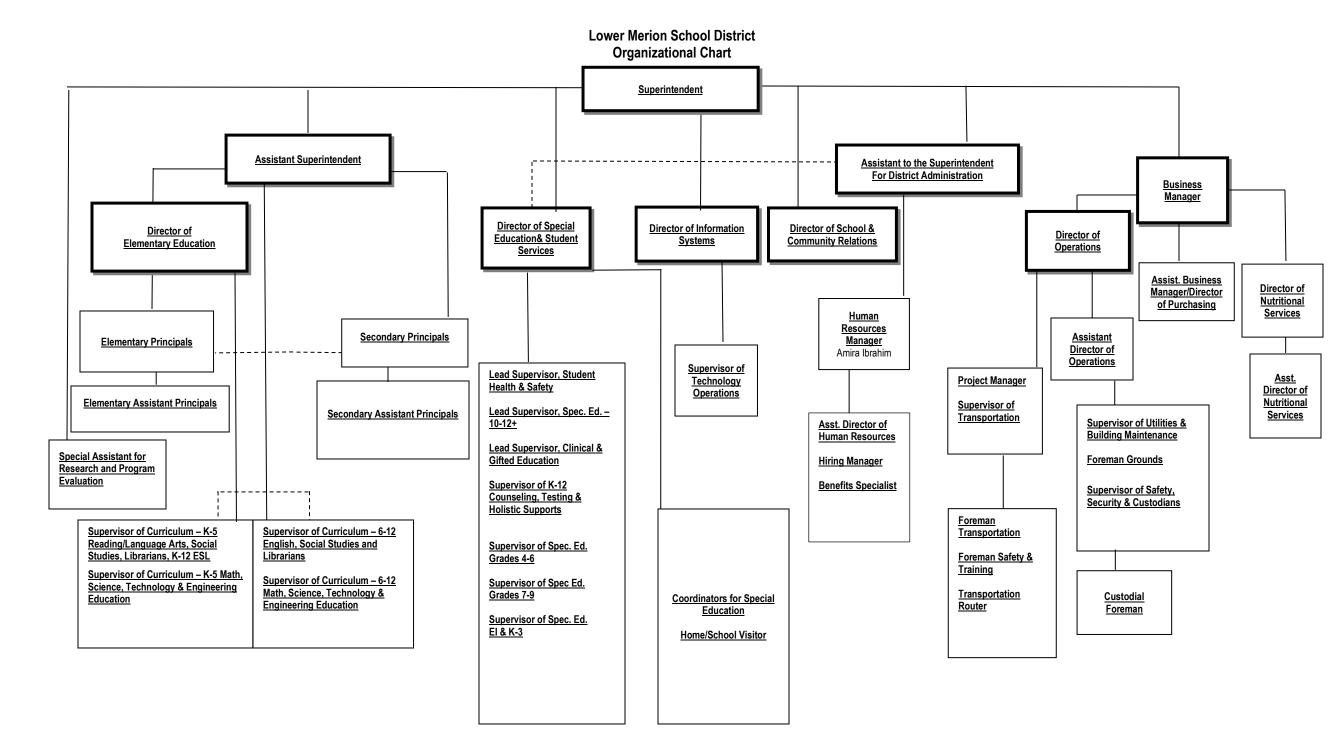
(610)645-1970 Ext :

Contact Person Telephone Number

Date

(610)645-9772

Contact Person Fax Number



# **Capitalization**

# **Definition**

**Capital assets** shall include but limited to land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

# **Guidelines**

# Purchased Capital Assets

Purchased capital assets of \$5,000 or greater should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

# Infrastructure

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charges to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

# Useful Lives

Fixed assets are to be depreciated over the following useful lives:

Asset Class	Years
School buildings	40-50
HVAC systems	20-25
Interior/Exterior construction	20-30
Sprinkler/Fire system	20-25
Outdoor equipment	15-20
Machinery and tools	10-15
Kitchen equipment	10-15
Custodial equipment	05-07
Furniture and accessories	15-20
Business machines	05-10
Vehicles	05-15
Audiovisual/Communication equipment	05-10

# Depreciation Expense

Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is to be used.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

# <u>Disposals</u>

Sale of Fixed Assets: When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

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Val Number	Description	Justification
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.	The difference of \$72,344 is a transfer from the General Fund to the Student Activity Fund. Student Activity is identified as a Fiduciary Fund on our records.
	Transfers Out (REG 5200): \$13,159,764.00 (REG 9300) + (REP 9300) - (REP 5200) : \$13,087,420.00	
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please include a description of the refund of prior year expenditure in your justification.	This is a Refund of Prior Year Expenditures.
	Revenue Detail 6991, Fund 32: \$281,171.00	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	Decrease in contracted transportation services in 2019-20 due to COVID-19 school closures.
	2700-513, AFR Exp Detail: \$1,113,478.00 2700-513, PY AFR Amount: \$1,747,629.00	
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Increase in due process filings and litigation matters regarding Special Education services.
	SESS Schedule 2350: \$406,010.14	

Prior Year SESS Schedule 2350: \$261,554.80

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,109,172				
0110 Investments	63,423,160				
0120 Taxes Receivable	3,526,163				
0130 Due From Other Funds	7,382,375				
0141 Due From Other Governments	11,296,992				
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	714,723				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	120,899				
0190 Other Current Assets					
Total Assets	\$87,573,484				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$87,573,484				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		6,000,895	37,563,502	5,922,995	
0120 Taxes Receivable					
0130 Due From Other Funds		8,912,693			
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			2,851	2,884	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$14,913,588	\$37,566,353	\$5,925,879	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,913,588	\$37,566,353	\$5,925,879	

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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	1,109,172
0110 Investments	112,910,552
0120 Taxes Receivable	3,526,163
0130 Due From Other Funds	16,295,068
0141 Due From Other Governments	11,296,992
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	720,458
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	120,899
0190 Other Current Assets	
Total Assets	\$145,979,304
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$145,979,304

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,218,546				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,743,711				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	27,556,484				
0480 Unearned Revenues	180,195				
0490 Other Current Liabilities					
Total Liabilities	\$41,698,936				
0950 Deferred Inflows of Resources	2,841,209				
Fund Balances					
0810 Nonspendable Fund Balance	120,899				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,800,000				
0840 Assigned Fund Balance	16,928,673				
0850 Unassigned Fund Balance	5,183,767				
Total Fund Balances	\$43,033,339				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$87,573,484				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690,</u> <u>1850)</u> ( <u>31)</u>	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,314,982	1,669,688		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$1,314,982	\$1,669,688		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		13,598,606	35,896,665	5,925,879	
0850 Unassigned Fund Balance					
Total Fund Balances		\$13,598,606	\$35,896,665	\$5,925,879	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,913,588	\$37,566,353	\$5,925,879	

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Amounts Expressed in Whole Dollars	Total Governmental
	<u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	9,218,546
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,728,381
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	27,556,484
0480 Unearned Revenues	180,195
0490 Other Current Liabilities	
Total Liabilities	\$44,683,606
0950 Deferred Inflows of Resources	2,841,209
Fund Balances	
0810 Nonspendable Fund Balance	120,899
0820 Restricted Fund Balance	
0830 Committed Fund Balance	20,800,000
0840 Assigned Fund Balance	72,349,823
0850 Unassigned Fund Balance	5,183,767
Total Fund Balances	\$98,454,489
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$145,979,304

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust Other (27)	<u>Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	237,068,326				
7000 Revenue from State Sources	40,626,564				
8000 Revenue from Federal Sources	1,507,936				
Total Revenues	\$279,202,826				
Expenditures					
1000 Instruction	154,318,114				
2000 Support Services	79,967,394				
3000 Operation of Non-Instructional Services	5,240,109				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	26,510,857				
5130 Refund of Prior Year Revenues / Receipts	6,588				
Total Expenditures	\$266,043,062				
Excess (Deficiency) Of Revenues Over Expenditures	\$13,159,764				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
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) (\$13,159,764)

13,159,764

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> ( <u>31)</u>	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Revenues					
6000 Revenue from Local Sources		417,252	405,559	72,787	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$417,252	\$405,559	\$72,787	
Expenditures					
1000 Instruction					
2000 Support Services		5,660,485	238,312	154,879	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		5,587,817	25,187,855		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$11,248,302	\$25,426,167	\$154,879	
Excess (Deficiency) Of Revenues Over Expenditures		(\$10,831,050)	(\$25,020,608)	(\$82,092)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			24,470,000		
9120 Proceeds from Refunding of Bonds				18,950,000	
9130 Bond Premiums			5,536,093	729,879	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		11,614,912		1,472,508	
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				19,525,000	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$11,614,912	\$30,006,093	\$1,627,387	

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	237,963,924
7000 Revenue from State Sources	40,626,564
8000 Revenue from Federal Sources	1,507,936
Total Revenues	\$280,098,424
Expenditures	
1000 Instruction	154,318,114
2000 Support Services	86,021,070
3000 Operation of Non-Instructional Services	5,240,109
4000 Facilities Acquisition, Construction and Improvement Services	30,775,672
5110 Debt Service	26,510,857
5130 Refund of Prior Year Revenues / Receipts	6,588
Total Expenditures	\$302,872,410
Excess (Deficiency) Of Revenues Over Expenditures	(\$22,773,986)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	24,470,000
9120 Proceeds from Refunding of Bonds	18,950,000
9130 Bond Premiums	6,265,972
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	13,087,420
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	19,525,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	13,159,764
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$30,088,628

#### Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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					

# Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	43,033,339		
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\$43,033,339

Fund Balance - End Of Year

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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		\$783,862	\$4,985,485	\$1,545,295	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		12,814,743	30,911,180	4,380,584	
Fund Balance - End Of Year		\$13,598,605	\$35,896,665	\$5,925,879	

#### LEA: 123464502 Lower Merion SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$7,314,642
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	91,139,846
Fund Balance - End Of Year	\$98,454,488

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources		<u></u>			
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments	1,952,575			1,952,575	
0130 Due From Other Funds	254,621			254,621	
0141 Due From Other Governments	130,317			130,317	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	34,957			34,957	
0170 Inventories	157,342			157,342	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,529,812			\$2,529,812	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	110,657			110,657	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$110,657			\$110,657	
0910 Deferred Outflows of Resources	494,530			494,530	
Total Assets And Deferred Outflows Of Resources	\$3,134,999			\$3,134,999	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(01)			
Current Liabilities					
0400 Due to Other Funds	775,893			775,893	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	48,411			48,411	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	342,348			342,348	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,166,652			\$1,166,652	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	169,198			169,198	
0570 Net Pension Liability	3,721,605			3,721,605	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,890,803			\$3,890,803	
Total Liabilities	\$5,057,455			\$5,057,455	
0950 Deferred Inflows of Resources	162,906			162,906	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,085,362)			(2,085,362)	
Total Net Position	(\$2,085,362)			(\$2,085,362)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,134,999			\$3,134,999	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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# LEA : 123464502 Lower Merion SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	2,054,066			2,054,066	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,054,066			\$2,054,066	
Operating Expenses					
100 Personnel Services – Salaries	1,151,448			1,151,448	
200 Personnel Services – Employee Benefits	911,458			911,458	
300 Purchased Professional and Technical Services	264			264	
400 Purchased Property Services	26,104			26,104	
500 Other Purchased Services	1,066			1,066	
600 Supplies	1,298,439			1,298,439	
740 Depreciation	12,809			12,809	
810 Dues and Fees	1,469			1,469	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,403,057			\$3,403,057	
Operating Income (Loss)	(\$1,348,991)			(\$1,348,991)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	28,318			28,318	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	269,395			269,395	
8000 Revenue from Federal Sources	734,192			734,192	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,031,905			\$1,031,905	
Income (Loss) Before Contributions And Transfers	(\$317,086)			(\$317,086)	
	,				

#### Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items		<del></del>	<del>₹</del>		*
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					ſ
5530 Extraordinary Items – Losses					ſ
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	(\$317,086)			(\$317,086)	
0002 Net Position - Beginning of Fiscal Year	(1,768,276)			(1,768,276)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,085,362)			(\$2,085,362)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,785,034			2,785,034	
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	1,957,953			1,957,953	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,392,530			1,392,530	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$565,449)			(\$565,449)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	280,891			280,891	
0023 Receipts From Federal Sources -8000	741,503			741,503	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,022,394			\$1,022,394	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(100,368)			(100,368)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$100,368)			(\$100,368)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(356,577)			(356,577)	
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

(\$356,577)

(\$356,577)

Statement of Cash Flows - Proprietary Funds (CFP)

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	<u>Food Service</u> (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash					
Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,348,991)			(1,348,991)	
Adjustments					
0051 Depreciation and Net Amortization	12,809			12,809	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	25,370			25,370	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(85,747)			(85,747)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	30,585			30,585	
0059 Inc (Dec) in Accounts Payable (0400-0450)	589,755			589,755	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(8,200)			(8,200)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	20,263			20,263	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	136,402			136,402	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	62,305			62,305	
Total Adjustments	\$783,542			\$783,542	
Cash Provided By (Used for) Total	(\$565,449)			(\$565,449)	

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# COMBINED STATEMENT OF CASH FLOWS

# SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
0110 Investments			498,453	
0130 Due From Other Funds	130,828			
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$130,828		\$498,453	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$130,828		\$498,453	

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> ( <u>98)</u>	<b>Total Fiduciary Funds</b>
Assets And Deferred Outflows Of Resources	(03)	(30)	
Assets			
0100 Cash and Cash Equivalents	361,598		361,598
0110 Investments	13,071,552		13,570,005
0130 Due From Other Funds	72,678		203,506
0140 Due from Other Governments, Primary Government and Compo Units	onent		
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	\$13,505,828		\$14,135,109
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$13,505,828		\$14,135,109

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>Str</u>	udent Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	130,828		498,453	
0799 Unrestricted Net Position				
Total Net Position	\$130,828		\$498,453	
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$130,828		\$498,453	

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<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
—		
7,059,668		7,059,668
6,446,160		6,446,160
\$13,505,828		\$13,505,828
		629,281
		\$629,281
\$13,505,828		\$14,135,109
	(89) 7,059,668 6,446,160 \$13,505,828	(89) (98) 7,059,668 6,446,160 \$13,505,828

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Student Activity</u> <u>Custodial</u> (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions				++	
0091 Gifts and Contributions			26,688		
0095 Net Investment Earnings	1,558		7,238		
0092 Other Additions					
Deductions					
0093 Scholarships Awarded					
0094 Other Deductions	2,000		44,317		
Change In Net Position	(\$442)		(\$10,391)		
0006 Net Position – Beginning of Fiscal Year	131,270		508,844		
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$130,828		\$498,453		

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions	
0091 Gifts and Contributions	26,688
0095 Net Investment Earnings	8,796
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	46,317
Change In Net Position	(\$10,833)
0006 Net Position – Beginning of Fiscal Year	640,114
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$629,281

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	224,826,596.59			224,826,596.59
6112 Interim Real Estate Taxes	956,410.45	51.47		956,358.98
6113 Public Utility Realty Taxes	204,882.68			204,882.68
6143 Current Act 511 Local Services Taxes	233,777.85	42,792.91	36,525.30	227,510.24
6153 Current Act 511 Real Estate Transfer Taxes	3,726,645.62	353,969.97	440,590.73	3,813,266.38
6411 Delinquent Real Estate Taxes	2,676,403.12	288,139.53	267,860.88	2,656,124.47
6500 Earnings on Investments	2,320,479.68			
6700 Revenues from LEA Activities	28,895.00			
6832 Federal IDEA Revenue Received as Pass Through	1,437,016.51			
6910 Rentals	207,701.67			
6920 Contributions and Donations from Private Sources	2,500.00			
6942 Summer School Tuition	135,065.03			
6980 Revenue from Community Services Activities	39,030.00			
6991 Refunds of a Prior Year Expenditure	261,806.80			
6999 Other Revenues Not Specified Above	11,115.12			
TOTAL Revenue from Local Sources	\$237,068,326.12	\$684,953.88	\$744,976.91	\$232,684,739.34

Revenue Reported In Current Year

Revenue from State Sources		
7111 Basic Education Funding-Formula	4,176,671.62	
7112 Basic Education Funding-Social Security	4,743,306.31	
7160 Tuition for Orphans Subsidy	113,593.74	
7271 Special Education funds for School-Aged Pupils	3,200,177.12	
7311 Pupil Transportation Subsidy	1,537,283.48	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	737,660.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	274,799.58	
7330 Health Services (Medical, Dental, Nurse, Act 25)	246,676.04	
7340 State Property Tax Reduction Allocation	3,473,583.96	
7361 School Safety and Security Grants	44,998.00	
7505 Ready to Learn Block Grant	240,611.00	
7820 State Share of Retirement Contributions	21,837,203.60	
TOTAL Revenue from State Sources	\$40,626,564.45	

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# Revenue Reported In Current Year

Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	333,388.26			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,943.79			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,607.99			
8517 NCLB, Title IV - 21St Century Schools	27,214.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	924,987.43			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	41,794.04			
TOTAL Revenue from Federal Sources	\$1,507,935.51			
TOTAL FROM ALL SOURCES	\$279,202,826.08	\$684,953.88	\$744,976.91	\$232,684,739.34

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	<u>Other Compt</u> Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	224,826,596.59					
6112 Interim Real Estate Taxes	956,410.45					
6113 Public Utility Realty Taxes	204,882.68					
6143 Current Act 511 Local Services Taxes	233,777.85					
6153 Current Act 511 Real Estate Transfer Taxes	3,726,645.62					
6411 Delinquent Real Estate Taxes	2,676,403.12					
6500 Earnings on Investments	2,320,479.68					
6700 Revenues from LEA Activities	28,895.00					
6832 Federal IDEA Revenue Received as Pass Through	1,437,016.51					
6910 Rentals	207,701.67					
6920 Contributions and Donations from Private Sources	2,500.00					
6942 Summer School Tuition	135,065.03					
6980 Revenue from Community Services Activities	39,030.00					
6991 Refunds of a Prior Year Expenditure	261,806.80					
6999 Other Revenues Not Specified Above	11,115.12					
6000 Total Revenue from Local Sources	\$237,068,326.12					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,176,671.62					
7112 Basic Education Funding-Social Security	4,743,306.31					
7160 Tuition for Orphans Subsidy	113,593.74					
7271 Special Education funds for School-Aged Pupils	3,200,177.12					
7311 Pupil Transportation Subsidy	1,537,283.48					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	737,660.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	274,799.58					
7330 Health Services (Medical, Dental, Nurse, Act 25)	246,676.04					
7340 State Property Tax Reduction Allocation	3,473,583.96					
7361 School Safety and Security Grants	44,998.00					
7505 Ready to Learn Block Grant	240,611.00					
7820 State Share of Retirement Contributions	21,837,203.60					
7000 Total Revenue from State Sources	\$40,626,564.45					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	333,388.26					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,943.79					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,607.99	Page 36				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					224,826,596.59
6112 Interim Real Estate Taxes					956,410.45
6113 Public Utility Realty Taxes					204,882.68
6143 Current Act 511 Local Services Taxes					233,777.85
6153 Current Act 511 Real Estate Transfer Taxes					3,726,645.62
6411 Delinquent Real Estate Taxes					2,676,403.12
6500 Earnings on Investments	136,081.00	405,559.00	72,787.00		2,934,906.68
6700 Revenues from LEA Activities					28,895.00
6832 Federal IDEA Revenue Received as Pass Through					1,437,016.51
6910 Rentals					207,701.67
6920 Contributions and Donations from Private Sources					2,500.00
6942 Summer School Tuition					135,065.03
6980 Revenue from Community Services Activities					39,030.00
6991 Refunds of a Prior Year Expenditure	281,171.00				542,977.80
6999 Other Revenues Not Specified Above					11,115.12
6000 Total Revenue from Local Sources	\$417,252.00	\$405,559.00	\$72,787.00		\$237,963,924.12
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,176,671.62
7112 Basic Education Funding-Social Security					4,743,306.31
7160 Tuition for Orphans Subsidy					113,593.74
7271 Special Education funds for School-Aged Pupils					3,200,177.12
7311 Pupil Transportation Subsidy					1,537,283.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy					737,660.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					274,799.58
7330 Health Services (Medical, Dental, Nurse, Act 25)					246,676.04
7340 State Property Tax Reduction Allocation					3,473,583.96
7361 School Safety and Security Grants					44,998.00
7505 Ready to Learn Block Grant					240,611.00
7820 State Share of Retirement Contributions					21,837,203.60
7000 Total Revenue from State Sources					\$40,626,564.45
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					333,388.26
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					134,943.79
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					45,607.99
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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21St Century Schools	27,214.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	924,987.43					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	41,794.04					
8000 Total Revenue from Federal Sources	\$1,507,935.51					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$279,202,826.08					

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21St Century Schools					27,214.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					924,987.43
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					41,794.04
8000 Total Revenue from Federal Sources					\$1,507,935.51
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		24,470,000.00			24,470,000.00
9120 Proceeds from Refunding of Bonds			18,950,000.00		18,950,000.00
9130 Bond Premiums		5,536,093.00	729,879.00		6,265,972.00
9310 General Fund Transfers	11,614,912.27		1,472,508.00		13,087,420.27
9000 Total Other Financing Sources	\$11,614,912.27	\$30,006,093.00	\$21,152,387.00		\$62,773,392.27
Total From All Sources	\$12,032,164.27	\$30,411,652.00	\$21,225,174.00		\$342,871,816.35

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	General Fund (10)	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	237,068,326.12				
Revenue from State Sources	40,626,564.45				
Revenue from Federal Sources	1,507,935.51				
Other Financing Sources					
Total From All Sources	\$279,202,826.08				

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	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service (40)</u>	Permanent (90)	<u>Total</u>
Revenue from Local Sources	417,252.00	405,559.00	72,787.00		237,963,924.12
Revenue from State Sources					40,626,564.45
Revenue from Federal Sources					1,507,935.51
Other Financing Sources	11,614,912.27	30,006,093.00	21,152,387.00		62,773,392.27
Total From All Sources	\$12,032,164.27	\$30,411,652.00	\$21,225,174.00		\$342,871,816.35

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General Fund (10)	
1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	87,277,119.15
Total Personnel Services – Salaries	\$87,277,119.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	373,627.00
220 Social Security Contributions	6,548,928.96
230 PSERS Retirement Contributions 250 Unemployment Compensation	29,923,309.50 84,174.00
260 Workers' Compensation	716,744.00
270 Group Insurance – Self-Insurance	13,730,095.99
280 Other Post-Employment Benefits (OPEB)	302,000.00
Total Personnel Services – Employee Benefits	\$51,678,879.45
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	1,812,096.05
323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other	1,221,129.48 8,602.80
330 Other Professional Services	188,079.10
Total Purchased Professional and Technical Services	\$3,229,907.43
400 Purchased Property Services	
430 Repairs and Maintenance Services	52,317.10
440 Rentals	121,880.60
Total Purchased Property Services	\$174,197.70
500 Other Purchased Services	
510 Student Transportation Services	29,420.92
530 Communications 550 Printing and Binding	66.00 469.90
561 Tuition To Other School Districts Within the State	23,884.14
562 Tuition To Pennsylvania Charter Schools	1,310,590.35
563 Tuition To Nonpublic Schools	2,689,177.44
564 Tuition To Career and Technology Centers	477,128.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,925,393.23 781.36
569 Tuition – Other	92,518.99
580 Travel	2,899.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,305.57
Total Other Purchased Services	\$6,560,635.32
600 <u>Supplies</u>	
610 General Supplies	1,130,905.94
630 Food 640 Books and Periodicals	5,957.21 724,383.25
650 Supplies & Fees – Technology Related	3,385,853.26
Total Supplies	\$5,247,099.66

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	22,679.00
762 Capitalized Equipment - Replacement	7,635.00
Total Property	\$30,314.00
800 Other Objects	
810 Dues and Fees	115,911.66
890 Miscellaneous Expenditures	4,050.00
Total Other Objects	\$119,961.66
Total 1000 Instruction	\$154,318,114.37

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,004,421.20	33,877,297.08	299,745.12	63,181,463.40
Total Personnel Services – Salaries	\$29,004,421.20	\$33,877,297.08	\$299,745.12	\$63,181,463.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,799.48	122,061.52		240,861.00
220 Social Security Contributions	2,183,102.57	2,546,533.36	11,222.41	4,740,858.34
230 PSERS Retirement Contributions	10,009,293.59	11,624,308.81	51,242.97	21,684,845.37
250 Unemployment Compensation	26,765.50	27,496.50		54,262.00
260 Workers' Compensation	227,892.44	234,142.56		462,035.00
270 Group Insurance – Self-Insurance	4,335,947.10	4,522,971.18		8,858,918.28
280 Other Post-Employment Benefits (OPEB)	85,045.50	142,254.50	•	227,300.00
Total Personnel Services – Employee Benefits	\$16,986,846.18	\$19,219,768.43	\$62,465.38	\$36,269,079.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	840.00	34,931.60	260,918.63	296,690.23
329 Professional Educational Services – Other	920.00	4,030.00	0.000.00	4,950.00
330 Other Professional Services	14,283.31	163,558.01	3,828.00	181,669.32
Total Purchased Professional and Technical Services	\$16,043.31	\$202,519.61	\$264,746.63	\$483,309.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.11	43,114.99		52,317.10
440 Rentals	43,624.70	78,255.90		121,880.60
Total Purchased Property Services	\$52,826.81	\$121,370.89		\$174,197.70
500 Other Purchased Services				
510 Student Transportation Services	6,744.17	22,676.75		29,420.92
530 Communications			66.00	66.00
550 Printing and Binding		469.90		469.90
562 Tuition To Pennsylvania Charter Schools	127,981.41	472,533.09		600,514.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		106.44		106.44
569 Tuition – Other 580 Travel	872.77	85,008.99 892.97		85,008.99 1,765.74
			¢cc.00	
Total Other Purchased Services	\$135,598.35	\$581,688.14	\$66.00	\$717,352.49
600 <u>Supplies</u>		FE0 000 <b>7</b> 0	40 500 00	4 004 044 44
610 General Supplies	498,256.55	556,000.73	10,586.83	1,064,844.11
630 Food 640 Books and Periodicals	61.00 202.333.64	1,455.81 455,518.83	42,520.22	1,516.81 700.372.69
650 Supplies & Fees – Technology Related	1,269,045.98	1,935,909.51	42,520.22	3,204,955.49
	\$1,969,697.17	\$2,948,884.88	\$53,107.05	\$4,971,689.10
Total Supplies	\$1,909,097.17	əz,940,004.00	\$55,107.05	\$4,971,009.10
700 Property		00.070.00		00.070.00
752 Capital Equipment – Original and Additional		22,679.00		22,679.00
762 Capitalized Equipment - Replacement		7,635.00		7,635.00
Total Property		\$30,314.00		\$30,314.00
800 Other Objects				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	319.60	111,727.06		112,046.66
890 Miscellaneous Expenditures	4,050.00			4,050.00
Total Other Objects	\$4,369.60	\$111,727.06		\$116,096.66
Total 1100 Regular Programs – Elementary / Secondary	\$48,169,802.62	\$57,093,570.09	\$680,130.18	\$105,943,502.89

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1110 Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,004,421.20	33,877,297.08	41,396.68	62,923,114.96
Total Personnel Services – Salaries	\$29,004,421.20	\$33,877,297.08	\$41,396.68	\$62,923,114.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,799.48	122,061.52		240,861.00
220 Social Security Contributions	2,183,102.57	2,546,533.36	1,583.46	4,731,219.39
230 PSERS Retirement Contributions	10,009,293.59	11,624,308.81	7,097.47	21,640,699.87
250 Unemployment Compensation 260 Workers' Compensation	26,765.50 227,892.44	27,496.50 234,142.56		54,262.00 462,035.00
270 Group Insurance – Self-Insurance	4,335,947.10	4,522,971.18		8,858,918.28
280 Other Post-Employment Benefits (OPEB)	85,045.50	142,254.50		227,300.00
Total Personnel Services – Employee Benefits	\$16,986,846.18	\$19,219,768.43	\$8,680.93	\$36,215,295.54
300 Purchased Professional and Technical Services	• • • • • • •	· · , · , · · ·	••••	···, ·, ···
322 Professional Educational Services – lus	840.00	34,931.60	260,918.63	296,690.23
329 Professional Educational Services – Other	920.00	4,030.00		4,950.00
330 Other Professional Services	14,283.31	163,558.01		177,841.32
Total Purchased Professional and Technical Services	\$16,043.31	\$202,519.61	\$260,918.63	\$479,481.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.11	43,114.99		52,317.10
440 Rentals	43,624.70	78,255.90		121,880.60
Total Purchased Property Services	\$52,826.81	\$121,370.89		\$174,197.70
500 Other Purchased Services				
510 Student Transportation Services	6,744.17	22,676.75		29,420.92
530 Communications			66.00	66.00
550 Printing and Binding		469.90		469.90
562 Tuition To Pennsylvania Charter Schools	127,981.41	472,533.09		600,514.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other		106.44		106.44
580 Travel	872.77	85,008.99 892.97		85,008.99 1,765.74
Total Other Purchased Services	\$135,598.35	\$581,688.14	\$66.00	\$717,352.49
600 <u>Supplies</u>	ų 100,000.00	φυσ1,000.14	<b>\$00.00</b>	¢717,002.40
610 General Supplies	498,256.55	556,000.73	10,586.83	1,064,844.11
630 Food	61.00	1,455.81	10,000.00	1,516.81
640 Books and Periodicals	202,333.64	455,518.83	42,520.22	700,372.69
650 Supplies & Fees – Technology Related	1,269,045.98	1,935,909.51		3,204,955.49
Total Supplies	\$1,969,697.17	\$2,948,884.88	\$53,107.05	\$4,971,689.10
700 Property				
752 Capital Equipment – Original and Additional		22,679.00		22,679.00
762 Capitalized Equipment - Replacement		7,635.00		7,635.00
Total Property		\$30,314.00		\$30,314.00

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General Fund (10)				
1110 Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	319.60	111,727.06		112,046.66
890 Miscellaneous Expenditures	4,050.00			4,050.00
Total Other Objects	\$4,369.60	\$111,727.06		\$116,096.66
Total 1110 Regular Programs	\$48,169,802.62	\$57,093,570.09	\$364,169.29	\$105,627,542.00

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			258,348.44	258,348.44
Total Personnel Services – Salaries			\$258,348.44	\$258,348.44
<ul> <li>200 <u>Personnel Services – Employee Benefits</u></li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>			9,638.95 44,145.50	9,638.95 44,145.50
Total Personnel Services – Employee Benefits			\$53,784.45	\$53,784.45
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,828.00	3,828.00
Total Purchased Professional and Technical Services			\$3,828.00	\$3,828.00
Total 1190 Federally-Funded Regular Programs			\$315,960.89	\$315,960.89

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,191,923.96	9,690,609.18	565,318.90	23,447,852.04
Total Personnel Services – Salaries	\$13,191,923.96	\$9,690,609.18	\$565,318.90	\$23,447,852.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,326.10	57,225.90		132,552.00
220 Social Security Contributions	1,009,657.19	728,381.29	21,062.00	1,759,100.48
230 PSERS Retirement Contributions	4,586,212.72	3,339,842.34	96,925.50	8,022,980.56
250 Unemployment Compensation	16,971.80	12,892.20		29,864.00
260 Workers' Compensation	144,516.28	109,781.72		254,298.00
270 Group Insurance – Self-Insurance	2,803,424.88	2,060,181.83		4,863,606.71
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$8,681,263.72	\$6,337,850.53	\$117,987.50	\$15,137,101.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,783.18	242,807.45	1,169,455.88	1,485,046.51
323 Professional Educational Services – Other Educational Agencies	759,140.07	457,562.47		1,216,702.54
330 Other Professional Services	249.78	2,850.00		3,099.78
Total Purchased Professional and Technical Services	\$832,173.03	\$703,219.92	\$1,169,455.88	\$2,704,848.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	89,885.34	2,599,292.10		2,689,177.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	620,935.68	1,300,843.93		1,921,779.61
569 Tuition – Other		1,510.00		1,510.00
580 Travel		1,133.68		1,133.68
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		8,305.57		8,305.57
Total Other Purchased Services	\$890,803.73	\$4,447,140.98		\$5,337,944.71
600 <u>Supplies</u>				
610 General Supplies	27,086.03	15,982.28	218.00	43,286.31
640 Books and Periodicals	11,720.43	9,742.11		21,462.54
650 Supplies & Fees – Technology Related	66,962.47	60,546.30		127,508.77
Total Supplies	\$105,768.93	\$86,270.69	\$218.00	\$192,257.62
Total 1200 Special Programs – Elementary / Secondary	\$23,701,933.37	\$21,265,091.30	\$1,852,980.28	\$46,820,004.95

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1210 Life Skills Support	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,590.96	423,193.71		913,784.67
Total Personnel Services – Salaries	\$490,590.96	\$423,193.71		\$913,784.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,707.10	3,107.90		5,815.00
220 Social Security Contributions	37,038.49	31,449.39		68,487.88
230 PSERS Retirement Contributions	167,486.30	145,082.37		312,568.67
250 Unemployment Compensation	610.04	699.96		1,310.00
260 Workers' Compensation	5,193.70	5,961.30		11,155.00
270 Group Insurance – Self-Insurance	101,274.92	109,914.24		211,189.16
Total Personnel Services – Employee Benefits	\$314,310.55	\$296,215.16		\$610,525.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		38,853.84	119,167.26	158,021.10
323 Professional Educational Services – Other Educational Agencies	579.90			579.90
Total Purchased Professional and Technical Services	\$579.90	\$38,853.84	\$119,167.26	\$158,601.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		238,467.80		238,467.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	178,066.45	168,514.40		346,580.85
580 Travel		1,133.68		1,133.68
Total Other Purchased Services	\$178,066.45	\$408,115.88		\$586,182.33
600 <u>Supplies</u>				
610 General Supplies	1,923.75	170.55		2,094.30
640 Books and Periodicals	691.90			691.90
650 Supplies & Fees – Technology Related	5,240.58	17,744.39		22,984.97
Total Supplies	\$7,856.23	\$17,914.94		\$25,771.17
Total 1210 Life Skills Support	\$991,404.09	\$1,184,293.53	\$119,167.26	\$2,294,864.88

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1220 Sensory Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,434,521.01	405,983.58		1,840,504.59
Total Personnel Services – Salaries	\$1,434,521.01	\$405,983.58		\$1,840,504.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,213.00	2,014.00		7,227.00
220 Social Security Contributions	107,847.65	30,027.10		137,874.75
230 PSERS Retirement Contributions	488,193.75	146,360.09		634,553.84
250 Unemployment Compensation	1,174.00	454.00		1,628.00
260 Workers' Compensation	10,008.00	3,866.00		13,874.00
270 Group Insurance – Self-Insurance	189,309.40	71,278.00		260,587.40
Total Personnel Services – Employee Benefits	\$801,745.80	\$253,999.19		\$1,055,744.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		23,698.24	347,782.44	371,480.68
323 Professional Educational Services – Other Educational Agencies	76,085.65	132,605.85		208,691.50
Total Purchased Professional and Technical Services	\$76,085.65	\$156,304.09	\$347,782.44	\$580,172.18
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		11,484.24		11,484.24
Total Other Purchased Services		\$11,484.24		\$11,484.24
600 <u>Supplies</u>				
610 General Supplies	6,297.85	2,742.58		9,040.43
640 Books and Periodicals	92.90			92.90
650 Supplies & Fees – Technology Related	7,492.46	4,063.78		11,556.24
Total Supplies	\$13,883.21	\$6,806.36		\$20,689.57
Total 1220 Sensory Support	\$2,326,235.67	\$834,577.46	\$347,782.44	\$3,508,595.57

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1230 Emotional Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,449,052.80	3,126,828.78	403,178.15	7,979,059.73
Total Personnel Services – Salaries	\$4,449,052.80	\$3,126,828.78	\$403,178.15	\$7,979,059.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,412.46	18,840.54		48,253.00
220 Social Security Contributions	350,301.26	233,965.15	15,087.78	599,354.19
230 PSERS Retirement Contributions	1,588,734.23	1,070,120.55	69,126.50	2,727,981.28
250 Unemployment Compensation	6,627.44	4,244.56		10,872.00
260 Workers' Compensation	56,427.44	36,143.56		92,571.00
270 Group Insurance – Self-Insurance	1,099,451.46	679,642.08		1,779,093.54
Total Personnel Services – Employee Benefits	\$3,130,954.29	\$2,042,956.44	\$84,214.28	\$5,258,125.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,783.18	108,876.64	451,003.34	632,663.16
323 Professional Educational Services – Other Educational Agencies	7,980.00	13,356.09		21,336.09
Total Purchased Professional and Technical Services	\$80,763.18	\$122,232.73	\$451,003.34	\$653,999.25
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	42,428.34	1,411,458.18		1,453,886.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	362,747.48	403,165.95		765,913.43
569 Tuition – Other		290.00		290.00
Total Other Purchased Services	\$405,175.82	\$1,814,914.13		\$2,220,089.95
600 <u>Supplies</u>				
610 General Supplies	6,614.20		68.36	6,682.56
640 Books and Periodicals	6,605.50	2,589.78		9,195.28
650 Supplies & Fees – Technology Related	27,419.50	8,020.75		35,440.25
Total Supplies	\$40,639.20	\$10,610.53	\$68.36	\$51,318.09
Total 1230 Emotional Support	\$8,106,585.29	\$7,117,542.61	\$938,464.13	\$16,162,592.03

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1240 Academic Support	Elementary	<u>Secondary</u>	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,817,759.19	5,732,430.58	162,140.75	12,712,330.52
Total Personnel Services – Salaries	\$6,817,759.19	\$5,732,430.58	\$162,140.75	\$12,712,330.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,993.54	33,263.46		71,257.00
220 Social Security Contributions	514,469.79	432,776.90	5,974.22	953,220.91
230 PSERS Retirement Contributions	2,341,798.44	1,977,534.36	27,799.00	4,347,131.80
250 Unemployment Compensation	8,560.32	7,493.68		16,054.00
260 Workers' Compensation	72,887.14	63,810.86		136,698.00
270 Group Insurance – Self-Insurance	1,413,389.10	1,199,347.51		2,612,736.61
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$4,434,253.08	\$3,743,772.02	\$33,773.22	\$8,211,798.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,329.16	175,460.73	210,789.89
323 Professional Educational Services – Other Educational Agencies	216,487.75	109,994.44		326,482.19
330 Other Professional Services	249.78	2,850.00		3,099.78
Total Purchased Professional and Technical Services	\$216,737.53	\$148,173.60	\$175,460.73	\$540,371.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	47,457.00	937,881.88		985,338.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		101.08		101.08
569 Tuition – Other		1,220.00		1,220.00
Total Other Purchased Services	\$227,439.71	\$1,475,258.66		\$1,702,698.37
600 <u>Supplies</u>				
610 General Supplies	8,158.91	4,673.31	149.64	12,981.86
640 Books and Periodicals	4,330.13	7,152.33		11,482.46
650 Supplies & Fees – Technology Related	26,809.93	30,705.48		57,515.41
Total Supplies	\$39,298.97	\$42,531.12	\$149.64	\$81,979.73
Total 1240 Academic Support	\$11,735,488.48	\$11,142,165.98	\$371,524.34	\$23,249,178.80

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,563,778.92	4,512,156.92	162,140.75	10,238,076.59
Total Personnel Services – Salaries	\$5,563,778.92	\$4,512,156.92	\$162,140.75	\$10,238,076.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,098.54	28,203.46		61,302.00
220 Social Security Contributions	419,232.03	340,941.46	5,974.22	766,147.71
230 PSERS Retirement Contributions	1,915,384.18	1,561,739.91	27,799.00	3,504,923.09
250 Unemployment Compensation	7,457.32	6,353.68		13,811.00
260 Workers' Compensation	63,493.14	54,103.86		117,597.00
270 Group Insurance – Self-Insurance	1,231,032.50	1,003,853.79		2,234,886.29
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$3,714,852.46	\$3,024,741.41	\$33,773.22	\$6,773,367.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,329.16	175,460.73	210,789.89
323 Professional Educational Services – Other Educational Agencies	216,487.75	109,994.44		326,482.19
330 Other Professional Services	249.78			249.78
Total Purchased Professional and Technical Services	\$216,737.53	\$145,323.60	\$175,460.73	\$537,521.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	47,457.00	867,881.88		915,338.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		101.08		101.08
569 Tuition – Other		1,220.00		1,220.00
Total Other Purchased Services	\$227,439.71	\$1,405,258.66		\$1,632,698.37
600 <u>Supplies</u>				
610 General Supplies	7,860.73	3,809.94	149.64	11,820.31
640 Books and Periodicals	3,496.98	6,859.79		10,356.77
650 Supplies & Fees – Technology Related	19,002.31	25,249.48		44,251.79
Total Supplies	\$30,360.02	\$35,919.21	\$149.64	\$66,428.87
Total 1241 Learning Support – Public	\$9,753,168.64	\$9,123,399.80	\$371,524.34	\$19,248,092.78

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General Fund (10)				
1242 Learning Support – PRRI	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		70,000.00		70,000.00
Total Other Purchased Services		\$70,000.00		\$70,000.00
Total 1242 Learning Support – PRRI		\$70,000.00		\$70,000.00

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1243 Gifted Support	<b>Elementary</b>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,253,980.27	1,220,273.66	2,474,253.93
Total Personnel Services – Salaries	\$1,253,980.27	\$1,220,273.66	\$2,474,253.93
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	4,895.00	5,060.00	9,955.00
220 Social Security Contributions	95,237.76	91,835.44	187,073.20
230 PSERS Retirement Contributions	426,414.26	415,794.45	842,208.71
250 Unemployment Compensation	1,103.00	1,140.00	2,243.00
260 Workers' Compensation	9,394.00	9,707.00	19,101.00
270 Group Insurance – Self-Insurance	182,356.60	195,493.72	377,850.32
Total Personnel Services – Employee Benefits	\$719,400.62	\$719,030.61	\$1,438,431.23
300 Purchased Professional and Technical Services			
330 Other Professional Services		2,850.00	2,850.00
Total Purchased Professional and Technical Services		\$2,850.00	\$2,850.00
600 <u>Supplies</u>			
610 General Supplies	298.18	863.37	1,161.55
640 Books and Periodicals	833.15	292.54	1,125.69
650 Supplies & Fees – Technology Related	7,807.62	5,456.00	13,263.62
Total Supplies	\$8,938.95	\$6,611.91	\$15,550.86
Total 1243 Gifted Support	\$1,982,319.84	\$1,948,766.18	\$3,931,086.02

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General Fund (10)				
1260 Physical Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,970.57	5,970.57
323 Professional Educational Services – Other Educational Agencies	63,131.55	40,698.56		103,830.11
Total Purchased Professional and Technical Services	\$63,131.55	\$40,698.56	\$5,970.57	\$109,800.68
600 <u>Supplies</u>				
610 General Supplies	2,856.03	3,691.21		6,547.24
Total Supplies	\$2,856.03	\$3,691.21		\$6,547.24
Total 1260 Physical Support	\$65,987.58	\$44,389.77	\$5,970.57	\$116,347.92

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General Fund (10)

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1270 Multi-Handicapped Support	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	<u></u>	<u></u>	<u> </u>	<u></u>
100 Personnel Services – Salaries		2,172.53		2,172.53
Total Personnel Services – Salaries		\$2,172.53		\$2,172.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		162.75		162.75
230 PSERS Retirement Contributions		744.97		744.97
Total Personnel Services – Employee Benefits		\$907.72		\$907.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		36,049.57	56,711.28	92,760.85
Total Purchased Professional and Technical Services		\$36,049.57	\$56,711.28	\$92,760.85
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		328,597.00		328,597.00
Total Other Purchased Services		\$328,597.00		\$328,597.00
600 <u>Supplies</u>				
610 General Supplies		1,094.02		1,094.02
Total Supplies		\$1,094.02		\$1,094.02
Total 1270 Multi-Handicapped Support		\$368,820.84	\$56,711.28	\$425,532.12

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General Fund (10)

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	Total
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>322 Professional Educational Services – Ius</li> <li>323 Professional Educational Services – Other Educational Agencies</li> </ul>	394,875.22	160,907.53	13,360.26	13,360.26 555,782.75
Total Purchased Professional and Technical Services	\$394,875.22	\$160,907.53	\$13,360.26	\$569,143.01
<ul> <li>500 Other Purchased Services</li> <li>567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind</li> <li>594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes</li> <li>Total Other Purchased Services</li> </ul>	80,121.75 <b>\$80,121.75</b>	400,465.50 8,305.57 <b>\$408,771.07</b>		480,587.25 8,305.57 <b>\$488,892.82</b>
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	1,235.29	3,610.61 11.90		4,845.90 11.90
Total Supplies	\$1,235.29	\$3,622.51		\$4,857.80
Total 1290 Special Programs - Other Support	\$476,232.26	\$573,301.11	\$13,360.26	\$1,062,893.63

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General Fund (10)				
1300 Vocational Education	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		477,128.00		477,128.00
Total Other Purchased Services		\$477,128.00		\$477,128.00
Total 1300 Vocational Education		\$477,128.00		\$477,128.00

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#### General Fund (10)

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1400 Other Instructional Programs – Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	428,462.96	188,000.77	31,339.98	647,803.71
Total Personnel Services – Salaries	\$428,462.96	\$188,000.77	\$31,339.98	\$647,803.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		214.00		214.00
220 Social Security Contributions	33,666.53	14,105.49	1,198.12	48,970.14
230 PSERS Retirement Contributions	148,825.72	61,284.62	5,373.23	215,483.57
250 Unemployment Compensation		48.00		48.00
260 Workers' Compensation 270 Group Insurance – Self-Insurance		411.00 7,571.00		411.00 7,571.00
	\$400.400.0F		<b>*</b> 0 <b>5</b> 74 05	
Total Personnel Services – Employee Benefits	\$182,492.25	\$83,634.11	\$6,571.35	\$272,697.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	240.00	21,404.00		21,404.00
323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other	318.96	4,107.98 750.00	2,902.80	4,426.94 3,652.80
330 Other Professional Services	3.310.00	750.00	2,902.00	3,310.00
Total Purchased Professional and Technical Services	\$3,628.96	\$26,261.98	\$2,902.80	\$32,793.74
500 Other Purchased Services	<i>\</i> 0,020.00	<i>\\\</i> 20,201.00	Ψ2,302.00	ψ <b>0</b> 2,1 <b>3</b> 0.1 <del>4</del>
561 Tuition To Other School Districts Within the State		17,921.58		17,921.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
569 Tuition – Other		6,000.00		6,000.00
Total Other Purchased Services		\$28,210.12		\$28,210.12
600 <u>Supplies</u>				
610 General Supplies	20,202.58	2,572.94		22,775.52
630 Food	1,467.20	2,973.20		4,440.40
640 Books and Periodicals	1,258.28	1,289.74		2,548.02
650 Supplies & Fees – Technology Related	2,889.00	50,500.00		53,389.00
Total Supplies	\$25,817.06	\$57,335.88		\$83,152.94
800 Other Objects				
810 Dues and Fees		3,865.00		3,865.00
Total Other Objects		\$3,865.00		\$3,865.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$640,401.23	\$387,307.86	\$40,814.13	\$1,068,523.22

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General Fund (10)

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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100         Personnel Services – Salaries           100         Personnel Services – Salaries	274,839.10	101,988.07	31,339.98	408,167.15
Total Personnel Services – Salaries	\$274,839.10	\$101,988.07	\$31,339.98	\$408,167.15
200       Personnel Services – Employee Benefits         220       Social Security Contributions         230       PSERS Retirement Contributions	22,174.05 99,615.41	7,797.78 35,738.33	1,198.12 5,373.23	31,169.95 140,726.97
Total Personnel Services – Employee Benefits	\$121,789.46	\$43,536.11	\$6,571.35	\$171,896.92
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>322 Professional Educational Services – lus</li> <li>330 Other Professional Services</li> </ul>	3,310.00	12,740.00		12,740.00 3,310.00
Total Purchased Professional and Technical Services	\$3,310.00	\$12,740.00		\$16,050.00
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> </ul>	19,350.71 1,337.60	1,926.19 2,973.20 430.04		21,276.90 4,310.80 430.04
Total Supplies	\$20,688.31	\$5,329.43		\$26,017.74
Total 1420 Summer School	\$420,626.87	\$163,593.61	\$37,911.33	\$622,131.81

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General Fund (10)			
1430 Homebound Instruction	Elementary Second	ondary <u>Fede</u>	eral <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,	090.32	2,090.32
Total Personnel Services – Salaries	\$2,	090.32	\$2,090.32
200 Personnel Services – Employee Benefits			
220 Social Security Contributions		159.92	159.92
230 PSERS Retirement Contributions		581.54	581.54
Total Personnel Services – Employee Benefits	\$	741.46	\$741.46
Total 1430 Homebound Instruction	\$2,	831.78	\$2,831.78

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#### General Fund (10)

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1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		3,244.00		3,244.00
323 Professional Educational Services – Other Educational Agencies	318.96	4,107.98		4,426.94
Total Purchased Professional and Technical Services	\$318.96	\$7,351.98		\$7,670.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		17,921.58		17,921.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
Total Other Purchased Services		\$22,210.12		\$22,210.12
Total 1440 Alternative Regular Education Programs	\$318.96	\$29,562.10		\$29,881.06

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,814.08		13,814.08
Total Other Purchased Services		\$13,814.08		\$13,814.08
Total 1441 Adjudicated / Court-Placed Programs		\$13,814.08		\$13,814.08

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# General Fund (10)

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1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,244.00		3,244.00
323 Professional Educational Services – Other Educational Agencies	318.96	4,107.98		4,426.94
Total Purchased Professional and Technical Services	\$318.96	\$7,351.98		\$7,670.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,107.50		4,107.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
Total Other Purchased Services		\$8,396.04		\$8,396.04
Total 1442 Alternative Education Programs	\$318.96	\$15,748.02		\$16,066.98

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General Fund (10)

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1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,623.86	43,975.98		197,599.84
Total Personnel Services – Salaries	\$153,623.86	\$43,975.98		\$197,599.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11,492.48	3,317.45		14,809.93
230 PSERS Retirement Contributions	49,210.31	11,267.17		60,477.48
Total Personnel Services – Employee Benefits	\$60,702.79	\$14,584.62		\$75,287.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		5,420.00		5,420.00
329 Professional Educational Services – Other		750.00	2,902.80	3,652.80
Total Purchased Professional and Technical Services		\$6,170.00	\$2,902.80	\$9,072.80
600 <u>Supplies</u>				
610 General Supplies	851.87	646.75		1,498.62
630 Food	129.60			129.60
640 Books and Periodicals	1,258.28			1,258.28
650 Supplies & Fees – Technology Related	2,889.00	50,500.00		53,389.00
Total Supplies	\$5,128.75	\$51,146.75		\$56,275.50
800 Other Objects				
810 Dues and Fees		3,865.00		3,865.00
Total Other Objects		\$3,865.00		\$3,865.00
Total 1450 Instructional Programs Outside the Established School Day	\$219,455.40	\$119,742.35	\$2,902.80	\$342,100.55

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#### General Fund (10) 1490 Additional Other Instructional Programs Secondary **Federal** Elementary Total 100 Personnel Services – Salaries 100 Personnel Services – Salaries 39,946.40 39,946.40 **Total Personnel Services – Salaries** \$39,946.40 \$39,946.40 200 Personnel Services – Employee Benefits 210 Group Insurance - Contracted Provider 214.00 214.00 220 Social Security Contributions 2,830.34 2,830.34 230 PSERS Retirement Contributions 13,697.58 13,697.58 250 Unemployment Compensation 48.00 48.00 260 Workers' Compensation 411.00 411.00 270 Group Insurance - Self-Insurance 7,571.00 7,571.00 **Total Personnel Services – Employee Benefits** \$24,771.92 \$24,771.92 500 Other Purchased Services 569 Tuition - Other 6,000.00 6,000.00 **Total Other Purchased Services** \$6,000.00 \$6,000.00 600 Supplies 640 Books and Periodicals 859.70 859.70 **Total Supplies** \$859.70 \$859.70 \$71,578.02 \$71,578.02

**Total 1490 Additional Other Instructional Programs** 

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			8,955.31	8,955.31
Total Purchased Professional and Technical Services			\$8,955.31	\$8,955.31
Total 1500 Nonpublic School Programs			\$8,955.31	\$8,955.31

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Server Fund (1) 2009 resonde Savides – Salaries 700 Personnel Savides – Savides 700 Personnel Savides 700 Perso	Printed 1/4/2021 1:50:03 PM	Page - 1 of 73
2000 Function       1010         2010 Protection Betwice - Solution       300 Solution         2010 Protection Betwice - Solution       300 Solution         2010 Protection Betwice - Solution Betwice - Solution       300 Solution         2010 Protection Betwice - Solution Betwice - Solution       300 Solution         2010 Solution Betwice - Solution Betwice - Solution Betwice - Solution       300 Solution         2010 Solution Betwice - Solution Betwice - Solution Betwice - Solution       300 Solution         2010 Solution Betwice - Solution Betwi	General Fund (10)	
100 Personal Services - Subaries99100 Enclose Envices - Subaries99100 Enclose Envices - Envices Envices99200 Enclose Envices - Envices Envices99200 Enclose Envices - Envices Envices90200 Envices Envices Envices Envices90200 Envices Envi Envices Envices Envices Env		Total
100 Personel Services - Salarés37.655.29.12200 Personel Services - Employee Benefix28.67.79210 Group Inscience - Contracted Provider28.67.79220 Personel Services - Employee Benefix28.67.79220 Personel Services - Contracted Provider28.68.31230 Personel Services - Employee Benefix28.68.31240 Personel Services - Employee Benefix38.65.20250 Unerpoyneur Compensation48.43.10260 Unorse Personel Services - Contracted Provider38.65.20270 Comp Inscience - Services - Employee Benefix78.60.65.40270 Comp Inscience - Services - Employee Benefix78.63.10270 Personel Services - Coher Educational Agencies28.63.18270 Personel Services - Coher Educational Agencies28.63.18270 Personel Services - Coher Educational Agencies28.63.18270 Personel Educational Services - Coher Educational Agencies28.63.18270 Personel Educational Services - Coher Educational Agencies28.20.10280 Orter Devisional Educational Services - Coher Educational Agencies28.21.70280 Security States Services - Coher Educational Agencies28.21.70280 Derbeixsional Educational Services - Coher Educational Agencies28.23.71.70280 Derbeixsional Educational Services - Coher Educational Coher Educational Services28.23.71.70280 Derbe		Total
Total Personnel Services - Statures         537 655.291.29           200 Personnel Services - Employee Benefits         205.670.00           220 Social Security Contributions         205.670.00           220 Social Security Contributions         207.800.87.57           230 PERS Referems Contributions         22.760.08.75           230 PERS Referems Contributions         22.760.08.75           230 PERS Referems Contributions         24.33.10           230 Other Sections         34.33.10           240 Unserptoyment Compensation         43.83.10           250 Other Sections         75.500.56.00           250 Other Sections         75.500.56.00           250 Other Sections         75.500.56.00           250 Other Sections         75.500.56.00           250 Other Sections         25.255.550.56           250 Dersonel Educational Services - Other Ecurityone Educational Agencies         25.570.56.00           250 Other Sections         25.570.560         25.570.56.00           250 Dersonel Educational Services - Other Ecurityonel Educational Agencies         25.570.560           250 Other Sections         25.570.560         25.570.560           250 Dersonel Educational Services         25.570.560         25.570.560           250 Dersonel Educational Agencies         25.570.560         25.570.560		
200 Personal Services - Employee Benefits         20, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	100 Personnel Services – Salaries	
121Group Insurance - Contacted Provider205 (507)228Security Contributions12.24/.34.59230SERS Retirement Contributions32.86.04.37240Tution Compensation46.33.10250Winkers Compensation46.33.10260Winkers Compensation7.800.554.80270Group Insurance - Self-Insurance7.800.554.80280Charle Encloyee Benefits7.800.554.80280Charle Encloyee Benefits7.800.554.80280Charle Encloyee Benefits7.800.554.80281Protessen Educational Services - Encloyee Benefits7.800.554.80282Protessional Educational Services - Other Educational Agencies7.800.554.80282Protessional Educational Services - Other Educational Agencies7.800.554.80283Protessional Educational Services7.800.554.80284Protessional Educational Services7.800.554.80285Protessional Educational Services7.800.554.80286Protessional Educational Services7.800.554.80286Protessional Educational Services7.800.574.70286Protessional Educational Control Services7.800.574.70286Protessional Educational Services7.800.574.70286Protessi	Total Personnel Services – Salaries	\$37,655,291.32
120       Social Security Contributions       12.643.43.59         220       PERS Rativement Contributions       12.643.43.59         220       Union Reimbursment       28.68.43.70         220       Union Reimbursment       34.62.30         220       Union Reimbursment       34.62.30         220       Morkes' Comparisation       34.62.30         220       Other Post-Employee Benefits       31.87.30         230       Altority Employee Benefits       31.87.30         320       Professional Educational Services - Units       36.81.81         320       Professional Educational Services - Units       36.81.81         323       Professional Educational Services - One       36.81.81         323       Professional Educational Services - Units       36.81.81         323       Professional Educational Services - One       36.81.81         324       Professional Educational Services - Units       36.81.81         325       Professional Educational Services - Units       36.81.81         326       Professional Educational Services - Units       36.81.81         325       Security Services       36.81.81         326       Trofessional Educational Services - Units       36.82.91         330       Trofessional	200 Personnel Services – Employee Benefits	
22.9 PSERS Retirement Contributions2.824.33.4923.0 Unemployment Compensation2.886.43.3725.0 Unemployment Compensation3.45.53.0026.0 Wire K Compensation3.45.53.0027.0 Group Insurance - Sulf-Insurance7.580.65.4828.0 Other K Dest-Employment Benefits (DFEB)3.13.67.3.0229.0 Al Other Employment Benefits (DFEB)3.13.67.3.0220.0 Purchased Professional Int Technical Services - Unit Educational Services - Unit Educational Services - Unit Educational Agencies2.82.6.8.3.320.0 Purchased Professional Educational Services - Other Educational Agencies2.82.6.8.3.330.0 Purchased Professional Educational Services - Other Educational Agencies2.82.6.3.3.330.0 Employment Control Services3.28.7.0.2.3.3.3.1.0.6.430.0 Employment Technical Services - Other Educational Agencies3.28.7.0.2.3.3.3.3.0.6.430.0 Employment Technical Services - Other Educational Services - Other Educational Services - Other Educational Services - Other Educational Agencies3.28.7.0.2.3.3.3.3.0.6.430.0 Employment Tacinia Services - Other Educational Services - Other Educational Services - Other - Control Services3.28.7.0.6.4.3.3.3.3.0.6.430.0 Employment Tacinia Services - Other Educational Agencies3.28.7.0.6.4.3.3.3.3.0.6.4.3.3.3.3.5.0.4.4.3.3.3.3.5.3.0.3.3.3.5.3.3.3.3.3.3.3.3.3	210 Group Insurance – Contracted Provider	205,679.00
140         Tution Reinfursement         286,64.37           250         Unephyment Compensation         343,37.00           260         Workers' Compensation         344,52.00           270         Orgen Insurance - Self-Insurance         756,60,64.80           280         Other Peat-Employment Benefits (OPEB)         283,87.00           293         All Other Compensation         286,83.13           293         Professional Educational Services - Usi         286,83.13           302         Professional Educational Services - Other Educational Agencies         286,83.13           323         Professional Educational Services - Other Educational Agencies         282,83.00           323         Professional Educational Services - Other Educational Agencies         282,83.00           324         Professional Educational Services - Other Educational Agencies         282,83.00           325         Professional Educational Services - Other Educational Agencies         282,83.00           329         Professional Educational Services - Other Educational Agencies         282,83.00           320         Other Professional and Technical Services         282,83.00           330         Employee Training and Development Services         282,85.00           330         Employee Training and Development Services         289,203,11	220 Social Security Contributions	2,796,068.75
12.9         Unemployment Compensation         46.33.10.0           260         Works Compensation         45.43.00           280         Other Pred-Employment Benefits (OPEB)         31.36.73.02           280         Other Employment Benefits (OPEB)         31.36.73.02           380         Dither Employment Benefits (OPEB)         32.8           380         Dither Employment Benefits (OPEB)         32.8           381         Professional Educational Services – Une Educational Agencies         28.86.31.38           382         Professional Educational Services – Other Educational Agencies         32.8           383         Professional Educational Services – Other Educational Agencies         32.8           383         Professional Educational Services – Other Educational Agencies         32.8           383         Professional Educational Services – Other Educational Agencies         32.8           383         Professional Educational Services – Other Educational Agencies         32.9           384         Technical Services         32.9           385         Brofessional Educational Services – Other Educational Agencies         32.9           385         Brofessional Educational Services – Other Educational Agencies         32.9           385         Brofessional Educational Services – Other Educational Agencies	230 PSERS Retirement Contributions	12,824,334.59
240         Workers' Compensation         394.623.00           270         Group Insurance - Serif-Insurance rest-Insurance insurance         313.673.02           239         All Oner Encloyce Benefits         524.516.850.08           300         Purchased Professional Educational Services - Unsurance         824.516.850.08           312         Professional Educational Services - Other Educational Agencies         252.           322         Professional Educational Services - Other Educational Agencies         252.           323         Professional Educational Services - Other Educational Agencies         252.           323         Professional Educational Services - Other Educational Agencies         252.           323         Professional Educational Services - Other Educational Agencies         252.           330         Other Professional Educational Services - Other Educational Agencies         252.           330         Other Professional Educational Services - Other Educational Agencies         252.87.07.07.07.07.07.07.07.07.07.07.07.07.07		
270         Group Insurance - Self-Insurance         7,600,654.80           280         Other Post-Employme Benefits         76,801,80           70tal Personnel Services - Employee Benefits         76,801,80           300         Purchased Professional and Technical Services         288,801,80           322         Professional Educational Services - Other Educational Agencies         288,801,80           323         Professional Educational Services - Other Educational Agencies         28,801,80           330         Other Professional Educational Services - Other Educational Agencies         28,801,80           330         Other Professional Educational Services - Other Educational Agencies         28,801,80           330         Other Professional Educational Services - Other Educational Agencies         28,801,80           330         Other Professional Educational Services - Other Educational Agencies         28,801,80           330         Other Professional Educational Services - Other Educational Agencies         28,901,801           330         Other Professional Educational Services         28,901,801           330         Other Professional Educational Memeines         28,901,801           330         Services         28,902,801,803           330         Other Professional Educational Technical Services         28,902,801,803           340		
200 Other Post-Employment Exercites - Employee Benefits         31,867.30.           209 Alcoher Employee Benefits         324,516,850.36           300 Purchased Professional Educational Services - Use         828,831.33           322 Professional Educational Services - Other Educational Agencies         260.00           323 Professional Educational Services - Other Educational Agencies         260.00           329 Professional Educational Services - Other Educational Agencies         260.00           320 Other Professional Educational Services - Other Educational Agencies         2.289,410.64           330 Other Professional Educational Services - Other Educational Agencies         2.289,410.64           340 Technical Services         2.298,410.64           340 Technical Services         2.298,410.64           340 Technical Services         2.29,410.64           340 Technical Services         2.20,413.65           340 Denery Services         2.29,410.64           340 Denery Services         2.29,400.41 <td></td> <td></td>		
29 All Other Employee Benefits         76.891.83           Total Personnel Services - Employee Benefits         524.166.80.50           300 Purchased Professional Educational Services - Other Educational Agencies         282.00           323 Professional Educational Services - Other Educational Agencies         282.00           329 Professional Educational Services - Other Educational Agencies         282.00           330 Other Professional Educational Services - Other Educational Agencies         32.288.140.64           340 Technical Services         32.288.140.64           340 Employee Training and Development Services         32.288.140.64           340 Entraining Services         32.288.140.64           340 Other Purchased Professional and Technical Services         32.288.140.64           440 Extreming Services         32.288.140.64           440 Extreming Services         32.289.140.64           340 Other Purchased Professional and Technical Services         32.289.140.64           340 Other Purchased Professional Services         32.280.140.64	·	
Total Personnel Services - Employee Benefits         \$24,516,850.36           300         Purchassed Professional Ind Technical Services         28           312         Professional Educational Services - Uher Educational Agencies         250.00           312         Professional Educational Services - Other Educational Agencies         250.00           312         Professional Educational Services - Other Educational Agencies         32.00           312         Professional Educational Services - Other Educational Agencies         32.20           320         Other Professional Educational Services - Other Educational Agencies         32.20           320         Other Professional Educational Services         32.20           330         Other Professional and Technical Services         32.21           330         Other Purchased Professional and Technical Services         23.01           330         Other Purchased Professional and Technical Services         28.02           340         Purchased Professional and Technical Services         28.02           440         Purchased Professional and Technical Services         28.02           4410         Cleaning Services         28.02           440         Purchased Profesty Services         28.02           440         Rotais         37.01,49.33           450 <td></td> <td></td>		
OP         Purchased Professional Educational Services – Lus         268,631.33           322         Professional Educational Services – Other Educational Agencies         268,031.33           323         Professional Educational Services – Other Educational Agencies         32,28           330         Other Professional Educational Services – Other Educational Agencies         32,28,140,64           340         Technical Services – Other         32,28,140,64           340         Technical Services         32,28,140,64           340         Technical Services – Other         32,28,140,64           340         Technical Services         32,28,140,64           340         Technical Services         32,28,140,64           340         Technical Services         32,22,156,98           300         Dire Purchased Professional and Technical Services         32,31,32,33           300         Dire Purchased Professional and Technical Services         32,31,32,33           301         Dire Purchased Professional and Technical Services         32,31,79           30         Dire Purchased Professional and Technical Services         32,31,79           40         Renting Services         28,31,79           410         Utenting Services         32,32,79           420         Uting Services	299 All Other Employee Benefits	
322         Professional Educational Services - Other Educational Agencies         286,813.8           323         Professional Educational Services - Other Educational Agencies         210,212,013           323         Professional Educational Services - Other         322,814,044           330         Other Professional Educational Services         322,814,044           340         Technical Services         322,158,59           340         Technical Services         322,158,59           340         Technical Services         322,158,59           340         Dirphopeer Training and Development Services         32,447,08           340         Professional and Technical Services         32,447,08           340         Dirphopeer Training and Development Services         32,817,059           340         Dirphopeer Training and Development Services         328,917,09           341         Cleaning Services         328,917,09           342         Property Services         328,917,09           343         Repairs and Maintenance Services         328,917,91           340         Repairs and Maintenance Services         32,826,72           340         Chert Purchased Property Services         32,826,76           340         Chert Purchased Services         32,826,76      <		\$24,516,850.36
32 Professional Educational Asprices       250.00         332 Professional Educational Services - Other       13.212.50         333 Other Professional Services       409529.52         340 Technical Services       409529.52         350 Security' Safety Services       32.298,140.64         350 Security' Safety Services       32.298,140.64         350 Security' Safety Services       32.298,140.64         350 Other Pruchased Professional and Technical Services       32.67.66         700 Purchased Professional and Technical Services       32.69.17.76         740 Purchased Professional and Technical Services       32.30.17.76         740 Dearing Services       23.30.17.79         743 Repairs and Maintenance Services       1.350.227.47.37         7430 Repairs and Maintenance Services       1.360.268         750 Outher Purchased Property Services       3.298.10.17.99         740 Rentals       3.298.10.20.17.91         740 Rentals       3.298.10.20.17.91         750 Outher Purchased Property Services       3.298.10.20.17.91         750 Outher Purchased Property Services       3.298.10.20.17.91         751 Subule Carriers       1.3162.68         751 Subule Carriers       1.3162.68         751 Subule Carriers       1.3162.68         751 Subule Carriers       1.3		
329       Professional Educational Services - Other       19.212.50         330       Other Professional Services       3,238,140,64         340       Technical Services       40,925,92         350       Security / Stafety Services       322,156,93         390       Other Purchased Professional and Technical Services       220,138,59         390       Other Purchased Professional and Technical Services       9,647,08         400       Purchased Professional and Technical Services       44,557,706,69         400       Purchased Professional and Technical Services       289,203,11         410       Cleaning Services       289,203,11         420       Utility Services       289,203,11         420       Rentals       9,299,00         430       Rentals       9,299,00         430       Other Purchased Property Services       13,662,66         500 <td< td=""><td></td><td></td></td<>		
330 Other Professional Services         3,298,140,64           340 Technical Services         409,529,52           360 Security' Safety Services         322,166,98           360 Employee Training and Development Services         9,647,08           390 Other Prochased Professional and Technical Services         9,647,08           300 Other Prochased Professional and Technical Services         9,647,08           400 Furchased Professional and Technical Services         9,647,08           410 Cleaning Services         228,037,79           430 Repairs and Maintenance Services         238,317,79           430 Repairs and Maintenance Services         9,289,00           440 Rentals         37,149,43           450 Construction Services         9,289,00           460 Extermination Services         9,289,00           490 Other Purchased Property Services         9,289,00           500 Other Purchased Services         9,289,00           500 Other Purchased Services         9,289,00           513 Contracted Carries         1,113,478,00           515 Public Carries         1,113,478,00           516 Student Transportation Services From the IU         169,073,66           520 Insurance - General         47,738,73           521 Fire Insurance         215,716,00           522 Automot		
400 Technical Services400 529 52350 Securly / Safety Services322,156,98360 Employee Training and Development Services9,647,08370 Other Purchased Professional and Technical Services9,647,08370 Other Purchased Professional and Technical Services360 54370 Other Purchased Professional and Technical Services360 54370 Other Purchased Professional and Technical Services360 54410 Cleaning Services289,203,11420 Utility Services289,203,11420 Utility Services289,203,17,9420 Repairs and Maintenance Services370,149,43450 Construction Services370,149,43460 Extermination Services9,289,00460 Extermination Services31,862,6250 Other Purchased Property Services32,470,755350 Other Purchased Services1,143,478,00515 Evolute Carriers1,113,478,00516 Student Transportation Services From the IU169,073,65520 Instracted Carriers347,373521 Fire Insurance247,373,73522 Automotive Liability Insurance215,716,00523 Contral Property and Liability Insurance215,716,00523 Cherral Property and Liability Insurance371,890,00522 Other Purchased Services371,890,00523 Other Purchased Services371,890,00524 Other Purchased Services371,890,00525 Other Insurance371,890,00526 Other Purchased Services371,890,00527 Other Insurance371,890,00528 Other Insurance371,890,0		
350Security / Safety Services322,156.98360Employee Training and Development Services230,137.59390Other Purchased Professional and Technical Services\$4,557,706.69700Purchased Property Services289,203.11410Cleaning Services and Maintenance Services289,203.11420Utility Services283,217.79430Repairs and Maintenance Services1,530,227.47430Repairs and Maintenance Services370,99.49400Construction Services39,00.49400Construction Services9,289.00400Cherr Purchased Property Services9,289.00400Cherr Purchased Property Services9,289.00500Dther Purchased Property Services32,470,755.95500Dther Purchased Services1,13,476.00515Student Transportation Services From the IU169,073.66520Intransportation Services From the IU169,073.66521Fire Insurance24,70,785.73522Automotive Liability Insurance24,71,785.73523Cherral Property and Liability Insurance21,71,895.00524Other Pupl Transportation Insurance21,71,895.00522Automotive Liability Insurance22,900.00523Cherral Property and Liability Insurance21,71,895.00524Other Pupl Transportation Insurance22,900.00525Other Insurance21,71,895.00526Other Insurance22,900.00527S20S21,5		
360Employee Training and Development Services230,138.69390Other Purchased Professional and Technical Services9,647.08 <b>101</b> Purchased Professional and Technical Services <b>36,57,66.69400</b> Purchased Property Services289,203.11410Cleaning Services289,203.11420Utility Services289,203.11430Repairs and Maintenance Services289,203.11430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services9,289.00450Other Purchased Property Services9,289.00450Other Purchased Property Services9,289.00550Other Purchased Property Services1,113,478.00551Public Carriers1,113,478.00515Public Carriers1,113,478.00516Student Transportation Services From the IU169,073.66520Insurance - General47,738.73521Fire Insurance247,738.73522Automotive Liability Insurance215,716.00523Other Puperty and Liability Insurance215,716.00524Other Puperty Liability Insurance215,716.00522Other Puperty and Liability Insurance22,900.00523Other Puperty and Liability Insurance22,900.00524Other Pupit Transportation Insurance22,900.00525Other Pupit Transportation Insurance22,900.00520Other Insurance33,86.50		
330 Other Purchased Professional and Technical Services         9,647.08           Total Purchased Professional and Technical Services         \$4,557.706.89           400 Purchased Property Services         289.203.11           420 Utility Services         238.317.79           430 Repairs and Maintenance Services         238.317.79           430 Repairs and Maintenance Services         1,530.227.41           440 Rentals         370.149.43           450 Construction Services         19.906.49           460 Extermination Services         13.662.66           70tal Purchased Property Services         328.27.755.95           500 Other Purchased Services         13.662.66           513 Contracted Carriers         14.159.75           516 Student Transportation Services From the IU         148.97.36           521 Fire Insurance         264.000.00           522 Automotive Liability Insurance         271.78.60           523 Conter Urperty and Liability Insurance         371.85.00           524 Other Pupil Transportation Insurance         271.78.60           523 Other Insurance         271.78.60           524 Other Pupil Transportation Insurance         371.85.00           525 Other Insurance         371.85.00           526 Other Services From the IU         371.85.00		
Total Purchased Professional and Technical Services         \$4,557,706.69           400         Purchased Property Services         289,203.11           420         Iterainstip Services         289,203.11           420         Repairs and Maintenance Services         289,317.70           430         Repairs and Maintenance Services         1,530,227.47           440         Rentals         370,149.43           450         Construction Services         39,906.49           460         Extermination Services         9,289.00           490         Other Purchased Property Services         31,662.66           Total Purchased Property Services         32,477           500         Other Purchased Services         32,287.05           500         Other Purchased Property Services         32,287.05           500         Other Purchased Services         32,477.06.03           513         Contracted Carriers         1,113,478.00           515         Public Carriers         14,159.75           516         Student Transportation Services From the IU         169,073.66           520         Insurance - General         284,000.00           521         Fire Insurance         215,716.00           522         Carriers         226		
400Purchased Property Services410Cleaning Services289,203.11420Utility Services238,317.79430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services19,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services52,470,755.95500Other Purchased Services11,113,478.00513Contracted Carriers14,159.75516Student Transportation Services From the IU16,907.366520Insurance – General264,000.00521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportatio		
410       Cleaning Services       289,203.11         420       Utility Services       238,317.79         430       Repairs and Maintenance Services       350,227.47         440       Rentals       370,0149.43         450       Construction Services       19,906.49         460       Extermination Services       9,289.00         460       Deter Purchased Property Services       9,289.00         7 Octal Purchased Property Services       \$2,470,755.95         500       Other Purchased Services       \$2,470,755.95         501       Station Transportation Services From the IU       \$1,50,716.00         520       Insurance – General       \$2,71,87.00         521       Fire Insurance       \$2,71,89.50         522       Automotive Liability Insurance       \$2,71,89.50         523       General Prope		\$4,557,706.69
420Utility Services238,317.79430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services376.26.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66522Insurance – General47,738.73521Fire Insurance215,716.00523General Property and Liability Insurance215,716.00524Other Purl Transportation Insurance22,800.00523Other Insurance371,895.00524Other Pupil Transportation Insurance32,805.00520Communications500,491.91		000 000 44
430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance371,895.00523General Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,650.50530Communications500,491.91		
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490 Other Purchased Property Services13,662.66Total Purchased Property Services500 Other Purchased Services513 Contracted Carriers1,113,478.00515 Public Carriers1,113,478.00516 Student Transportation Services From the IU169,073.66520 Insurance – General47,738.73521 Fire Insurance264,000.00522 Automotive Liability Insurance215,716.00523 General Property and Liability Insurance371,895.00524 Other Pupil Transportation Insurance22,900.00529 Other Insurance22,900.00529 Other Insurance33,365.50530 Communications500,491.91		
Total Purchased Property Services\$2,470,755.95500Other Purchased Services513Contracted Carriers513Contracted Carriers515Public Carriers516Student Transportation Services From the IU520Insurance – General521Fire Insurance522Automotive Liability Insurance523General Property and Liability Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance520Solo521General Property and Liability Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance520Solo520Other Insurance521Solo522Other Pupil Transportation Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance530Communications530Solo		
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515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91	500 Other Purchased Services	
516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91	513 Contracted Carriers	1,113,478.00
520Insurance - General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91	515 Public Carriers	14,159.75
521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91	516 Student Transportation Services From the IU	169,073.66
522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91		
523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91		
524 Other Pupil Transportation Insurance22,900.00529 Other Insurance433,365.50530 Communications500,491.91		
529 Other Insurance         433,365.50           530 Communications         500,491.91		
530 Communications 500,491.91		
530 Communications 500,491.91 Page 70		
		500,491.91

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General Fund (10)	
2000 Support Services	<u>Total</u>
500 Other Purchased Services	
549 Other Advertising/Public Relations	12,744.15
550 Printing and Binding	36,291.81
580 Travel	57,930.18
595 IU Payments By Withholding	135,906.90
596 Direct Payments To Intermediate Units	9,468.00
599 Other Miscellaneous Purchased Services	34,657.63
Total Other Purchased Services	\$3,439,817.22
600 <u>Supplies</u>	
610 General Supplies	1,635,269.13
620 Energy	1,561,878.84
630 Food	29,494.78
640 Books and Periodicals	129,292.89
650 Supplies & Fees – Technology Related	3,169,452.71
Total Supplies	\$6,525,388.35
700 Property	
752 Capital Equipment – Original and Additional	123,399.94
762 Capitalized Equipment - Replacement	421,606.78
766 Capitalized Technology Equipment – Replacement	76,035.70
Total Property	\$621,042.42
800 Other Objects	
810 Dues and Fees	169,200.52
820 Claims and Judgments Against the LEA	2,015.20
890 Miscellaneous Expenditures	9,325.72
Total Other Objects	\$180,541.44
Total 2000 Support Services	\$79,967,393.75

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General Fund (10)

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2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,111,973.67	3,474,936.18	33,818.76	6,185,172.29
Total Personnel Services – Salaries	\$2,111,973.67	\$3,474,936.18	\$33,818.76	\$6,185,172.29
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPEB)</li> </ul>	8,650.00 155,332.82 730,566.24 1,948.00 16,589.00 317,684.19	13,248.00 257,916.94 1,211,534.84 2,983.00 25,407.00 485,133.72 15,200.00	1,201.05 5,798.16	23,253.00 457,689.57 2,141,033.76 5,236.00 44,596.00 861,779.23 15,200.00
Total Personnel Services – Employee Benefits	\$1,230,770.25	\$2,011,423.50	\$6,999.21	\$3,548,787.56
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services – Ius</li> <li>330 Other Professional Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>	97,054.92 85,751.10	106,929.21 70,071.50 647.08	1,350.00 8,523.45	205,334.13 164,346.05 647.08
Total Purchased Professional and Technical Services	\$182,806.02	\$177,647.79	\$9,873.45	\$370,327.26
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>	323.40	323.40 8,324.93		646.80 8,324.93
Total Purchased Property Services	\$323.40	\$8,648.33		\$8,971.73
500Other Purchased Services530Communications550Printing and Binding580Travel599Other Miscellaneous Purchased Services	746.40 1,093.42 2,293.67 10,772.12	9,562.03 1,715.43 23,885.51		10,308.43 1,093.42 4,009.10 34,657.63
Total Other Purchased Services	\$14,905.61	\$35,162.97		\$50,068.58
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	30,195.10 294.25 1,290.40 35,787.32	19,954.87 1,399.00 6,741.05 49,894.89	4,801.49 2,142.77	54,951.46 1,693.25 8,031.45 87,824.98
Total Supplies	\$67,567.07	\$77,989.81	\$6,944.26	\$152,501.14
800 <u>Other Objects</u> 810 Dues and Fees	1,057.68	2,468.50		3,526.18
Total Other Objects	\$1,057.68	\$2,468.50		\$3,526.18
Total 2100 Support Services – Students	\$3,609,403.70	\$5,788,277.08	\$57,635.68	\$10,319,354.74

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General Fund (10)

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2440 Dunemicine of Divident Comises	<b>F</b> lam anton i	Casandami	Federal	Tatal
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	498,719.38	557,186.60	33,818.76	1,089,724.74
Total Personnel Services – Salaries	\$498,719.38	\$557,186.60	\$33,818.76	\$1,089,724.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,400.00	2,823.00		5,223.00
220 Social Security Contributions	34,567.06	40,041.32	1,201.05	75,809.43
230 PSERS Retirement Contributions	169,541.99	194,232.35	5,798.16	369,572.50
250 Unemployment Compensation	540.00	635.00		1,175.00
260 Workers' Compensation	4,603.00	5,413.00		10,016.00
270 Group Insurance – Self-Insurance	89,126.05	104,058.02	<b>*</b> • ••• • •	193,184.07
Total Personnel Services – Employee Benefits	\$300,778.10	\$347,202.69	\$6,999.21	\$654,980.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	37,541.10	37,416.50	8,523.45	83,481.05
390 Other Purchased Professional and Technical Services		647.08		647.08
Total Purchased Professional and Technical Services	\$37,541.10	\$38,063.58	\$8,523.45	\$84,128.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals		5,698.68		5,698.68
Total Purchased Property Services	\$323.40	\$6,022.08		\$6,345.48
500 Other Purchased Services				
530 Communications	707.95	9,562.03		10,269.98
550 Printing and Binding	1,093.42			1,093.42
580 Travel	2,168.68	1,390.43		3,559.11
Total Other Purchased Services	\$3,970.05	\$10,952.46		\$14,922.51
600 <u>Supplies</u>				
610 General Supplies	3,708.56	2,502.89	4,801.49	11,012.94
630 Food	246.25	462.50		708.75
640 Books and Periodicals	441.42	313.59		755.01
650 Supplies & Fees – Technology Related	18,671.82	17,390.53	2,142.77	38,205.12
Total Supplies	\$23,068.05	\$20,669.51	\$6,944.26	\$50,681.82
800 Other Objects				
810 Dues and Fees	829.50	619.50		1,449.00
Total Other Objects	\$829.50	\$619.50		\$1,449.00
Total 2110 Supervision of Student Services	\$865,229.58	\$980,716.42	\$56,285.68	\$1,902,231.68
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2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	172,884.13	172,884.13		345,768.26
Total Personnel Services – Salaries	\$172,884.13	\$172,884.13		\$345,768.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	371.00	371.00		742.00
220 Social Security Contributions	10,895.81	10,895.64		21,791.45
230 PSERS Retirement Contributions	58,889.09	58,889.05		117,778.14
250 Unemployment Compensation	83.00	83.00		166.00
260 Workers' Compensation	710.00	710.00		1,420.00
270 Group Insurance – Self-Insurance	16,354.31	16,354.31		32,708.62
Total Personnel Services – Employee Benefits	\$87,303.21	\$87,303.00		\$174,606.21
300 Purchased Professional and Technical Services				
330 Other Professional Services	37,416.50	37,416.50	8,523.45	83,356.45
Total Purchased Professional and Technical Services	\$37,416.50	\$37,416.50	\$8,523.45	\$83,356.45
500 Other Purchased Services				
530 Communications	622.80	622.80		1,245.60
580 Travel	468.86	468.84		937.70
Total Other Purchased Services	\$1,091.66	\$1,091.64		\$2,183.30
600 <u>Supplies</u>				
610 General Supplies	551.95	94.95		646.90
630 Food		301.00		301.00
640 Books and Periodicals	313.69	313.59		627.28
650 Supplies & Fees – Technology Related	549.92	256.72	4,056.15	4,862.79
Total Supplies	\$1,415.56	\$966.26	\$4,056.15	\$6,437.97
800 Other Objects				
810 Dues and Fees	619.50	619.50		1,239.00
Total Other Objects	\$619.50	\$619.50		\$1,239.00
Total 2111 Supervision of Student Services – Head of Component	\$300,730.56	\$300,281.03	\$12,579.60	\$613,591.19

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100         Personnel Services - Salaries         335,535.25         334,302.47         338,568.6           Total Personnel Services - Salaries         5325,535.25         \$334,302.47         \$33,868.76         \$734,356.46           200         Fersonnel Services - Salaries         5325,535.25         \$384,302.47         \$33,868.76         \$734,356.46           201         Group Insurance - Outrificated Provider         2,025.00         2,452.00         4,481.00           2020         Social Security Contributions         12,065.00         135,343.30         5,784.16         25,174.30           2030         Otes Retriermet Contributions         10,062.00         135,343.30         5,784.16         25,174.30           2030         Otes Retriermet Complexe Benefits         223,833.00         4,703.00         8,698.00           2040         Purchased Professional and Technical Services         100,475.45         100,475.45           2030         Other Purchased Professional and Technical Services         124.60         647.08         647.08           2030         Other Purchased Professional and Technical Services         5,698.60         5,698.60         5,698.60         5,698.60           2040         Purchased Professional and Technical Services         5,698.60         5,698.60         5,698.60         5,698.	2119 Supervision of Student Services – All Other Supervision	Elementary	<u>Secondary</u>	Federal	Total
Total Personnel Services - Salaries         \$33,818.76         \$743,956.48           200 Personnel Services - Employee Bendits         -         -           210 Group Insurance - Contributions         2,029.00         2,452.00         4,481.00           220 Social Security Contributions         110,662.90         135,333.30         5,798.16         5,517.91.36           220 Personnel Services - Employee Benefits         10,062.90         155,33.00         5,798.16         5,509.01           270 Group Insurance - Contributions         16,062.90         155,33.00         4,703.00         160,075.45           70al Personnel Services - Employee Benefits         \$21,717.14         \$7,703.71         150,475.45           70al Perchased Professional and Technical Services         124.60         \$47,08         56,999.21         \$460,037.79           330 Other Professional and Technical Services         124.60         \$647.08         771.46         124.60           340 Perchased Professional and Technical Services         \$124.60         \$647.08         5698.68         5698.68           70al Perchased Professional and Technical Services         \$124.60         \$647.08         569.686.85           70al Perchased Professional and Technical Services         \$23.00         \$22.40         \$68.61           500 Otim Professional and Technical Ser	100 Personnel Services – Salaries				
200 Parsonnal Services - Employee Benefits         4.481.00           210 Group Insurance - Contracted Provider         2,029.00         2,452.00         4.481.00           220 Social Security Contributions         23,671.25         29,145.68         1.201.05         552.07           250 Unemployment Compensation         457.00         552.00         1.006.00         559.00           260 Worker's Compensation         3,893.00         4.703.00         8,596.00           270 Group Insurance - Self-Insurance         127.071.74         87,703.71         160.475.00           270 Origin Insurance - Self-Insurance         124.60         647.08         647.08           300 Other Professional and Technical Services         124.60         647.08         647.08           330 Other Professional and Technical Services         124.60         567.08         569.99.21         569.68           330 Other Professional and Technical Services         124.60         567.08         577.88         647.08         577.88           400 Purchased Professional and Technical Services         124.60         569.68         56.999.21         5486.37.68           500 Other Professional and Technical Services         124.60         567.08         577.88         577.88           400 Rentais and Maintenance Services         5124.60 <td< td=""><td>100 Personnel Services – Salaries</td><td>325,835.25</td><td>384,302.47</td><td>33,818.76</td><td>743,956.48</td></td<>	100 Personnel Services – Salaries	325,835.25	384,302.47	33,818.76	743,956.48
210 Group Insuranc - Contracted Provider       2.487.00       2.487.00       5.448.00         220 Social Security Contributions       2.867.12       2.814.56.8       120.015       5.4174.38         220 DestRS Retirement Contributions       110.652.90       115.534.3.30       5.798.16       2.251.794.38         250 Unemployment Compensation       3.893.00       4.700.00       6.596.00       1.006.00         200 Vice Score pensation       3.893.00       4.700.01       6.599.21       5.498.08         270 Group Insurance - Self-Insurance       2.217.17.4       6.770.37       160.475.45         300 Other Professional and Technical Services       2.213.474.89       5259.899.69       5.699.21       5.498.07.09         300 Other Professional and Technical Services       124.60       647.08       747.08       747.08         300 Other Professional and Technical Services       5124.60       5.698.68       5.	Total Personnel Services – Salaries	\$325,835.25	\$384,302.47	\$33,818.76	\$743,956.48
220 Social Security Contributions         226 Social Security Contributions         120105         54017.98           220 Department Compensation         130652.00         135.343.30         5.798.16         251.743.86           250 Unemployment Compensation         3.893.00         4.703.00         369.00         4.703.00         369.00           270 Group Insurance - Services - Employee Benefits         521.747.48         \$259.898.69         \$6,999.21         \$480.373.79           300 Other Purchased Professional and Technical Services         124.60         47.703.74         87.703.74         87.703.74           300 Other Purchased Professional and Technical Services         124.60         47.708.74         87.708.74         840.373.79           300 Other Purchased Professional and Technical Services         124.60         47.708.74         87.708.74         87.708.74           300 Other Purchased Professional and Technical Services         124.60         47.708.74         87.708.74         87.71.68           300 Other Purchased Professional and Technical Services         124.60         47.708.74         87.71.68         647.08           300 Other Purchased Professional and Technical Services         124.60         47.708.74         87.71.68         647.08           300 Other Purchased Professional and Technical Services         124.60         42.60	200 Personnel Services – Employee Benefits				
200         PSERS Retirement Contributions         110.652.00         133.43.30         5,798.16         2527,174.36           250         Unexployment Compensation         3,893.00         4,703.00         550.60           270         Group Insurance - Self-Insurance         72,771,74         87,703.71         160,475.45           70 al Proceeding Services - Employee Benefits         523,474.47         87,703.71         160,475.45           330         Other Professional and Technical Services         647.008         5259,899.69         56,999.21         124,60           330         Other Professional and Technical Services         647.008         647.008         647.008           330         Other Professional and Technical Services         647.008         569.68         56.99.68           400         Purchased Professional and Technical Services         56.99.68         56.99.68         56.99.68           400         Purchased Professional and Technical Services         56.99.68         56.99.68         56.99.68           400         Purchased Professional and Technical Services         323.40         323.40         323.40         323.40         56.98.68           7014         Purchased Professional and Technical Services         56.99.68         56.99.68         56.99.68         56.99.68	210 Group Insurance – Contracted Provider	2,029.00	2,452.00		4,481.00
250         Unemployment Compensation         457.00         552.00         1009.00           260         Workers Compensation         383.00         470.03.71         160.475.45           7010         Purchased Professional and Technical Services         72,771.74         87,703.71         160.475.45           300         Purchased Professional and Technical Services         124.60         5259.899.69         56,999.21         5480.373.67           300         Other Purchased Professional and Technical Services         124.60         647.08         647.08         647.08           300         Other Purchased Professional and Technical Services         124.60         5647.08         647.08         647.08           701         Purchased Professional and Technical Services         323.40         647.08         647.08         647.08           702         Purchased Professional and Technical Services         323.40         56.02.08         56.98.68         56.98.68           704         Purchased Property Services         5232.40         56.09.20.88         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.98.68         56.99.68         56.99.68         56.99.68.68         56.99.68<		23,671.25	29,145.68	1,201.05	54,017.98
260         3,883.00         4,703.00         8,586.00           270         Group Insurance - Self-Insurance - Self-Insuran		110,652.90	135,343.30	5,798.16	251,794.36
270 Group Insurance - Self-Insurance       72,77.74       87.70.3.71       87.70.3.71         Total Personnel Services - Employee Benefits       \$213,474.89       \$255,899.69       \$6,999.21       \$440,373.70         300 Durchased Professional and Technical Services       124.60       647.08       124.60         300 Other Professional and Technical Services       647.08       647.08       647.08         70 at Purchased Professional and Technical Services       523.40       \$647.08       647.08         400 Purchased Professional and Technical Services       323.40       \$647.08       646.80         400 Purchased Professional and Technical Services       5.698.68       5.698.68       5.698.68         400 Purchased Professional and Technical Services       323.40       \$648.03       646.80         400 Purchased Professional and Technical Services       5.698.68       5.698.68       5.698.68       5.698.68         500 Other Purchased Services       5.330.0       \$60.208       \$6,022.08       \$2,024.38         500 Other Purchased Services       85.15       8.939.21       \$2,621.41         500 Printing and Binding       1,699.82       921.59       \$2,621.41         500 Supplies       56.661       3,56.61       2,407.94       4,801.49       10,366.61         500 Gondr					
Total Personnel Services - Employee Benefits         \$213,474.89         \$259,899.69         \$5,999.21         \$440,373.79           30 Other Professional and Technical Services         124.60         647.08         124.60           30 Other Purchased Professional and Technical Services         647.08         647.08         124.60           701 Purchased Professional and Technical Services         5124.60         \$647.08         771.68           400 Purchased Professional and Technical Services         323.40         323.40         648.08           400 Repairs and Maintenance Services         323.40         323.40         648.08           400 Repairs and Maintenance Services         323.40         5698.68         5698.68           70tal Purchased Property Services         323.40         560.08         56,989.68           70tal Purchased Services         323.40         560.08         56,989.68           70tal Purchased Services         323.40         56,989.68         56,989.68           500 Other Purchased Services         85,15         8,939.23         9,024.38           550 Printing and Binding         1,093.42         1,093.42         1,093.42           550 Other Purchased Services         \$2,878.39         \$9,860.82         \$12,739.21           600 Supplies         426.25         16	·	-	,		,
300         Purchased Professional and Technical Services         124.60         124.60           390         Other Purchased Professional and Technical Services         647.08         647.08           Total Purchased Professional and Technical Services         5124.60         5647.08         647.08           400         Purchased Professional and Technical Services         5124.60         5647.08         5771.68           400         Purchased Property Services         323.40         323.40         668.60           400 Rentals         5698.668         5698.668         5698.668         5698.668           Total Purchased Services         330         9.024.38         9.024.38         9.024.38           500         Other Purchased Services         85.15         8.939.23         9.024.38           500         Difter Purchased Services         1.093.42         1.093.42           500         Fravel         1.699.82         921.59         2.621.41           Total Other Purchased Services         3.156.61         2.407.94         4.801.49         10.366.04           630         Food         1.027.73         127.73         127.73           640         Sobs and Periodicals         12.77.73         127.77         127.77           640	270 Group Insurance – Self-Insurance	72,771.74	87,703.71		160,475.45
30 Other Professional and Technical Services         124.60         647.08         124.60           30 Other Purchased Professional and Technical Services         647.08         647.08         647.08           Total Purchased Professional and Technical Services         \$124.60         647.08         647.08           400 Purchased Professional and Technical Services         323.40         \$647.08         \$23.40           440 Repairs and Maintenance Services         323.40         \$23.40         \$602.08         646.80           Total Purchased Profesty Services         \$5,698.68         \$6,692.68         \$6,698.68           500 Other Purchased Services         \$602.08         \$6,902.08         \$6,902.43           550 Printing and Binding         1,093.42         \$1,093.42         \$1,093.42           550 Pravel         \$2,878.39         \$9,860.82         \$2,271.40           550 Pravel         \$1,099.82         \$2,277.3         \$1,093.42           550 Pravel         \$2,167.43         \$407.75         \$1,077.73           610 General Supplies         \$2,167.24         \$1,077.73         \$1,277.73           630 Pood         \$24,62.5         \$161.50         \$3,342.33           640 Books and Periodicals         \$27,62.44         \$1,277.73         \$27,858 <t< td=""><td>Total Personnel Services – Employee Benefits</td><td>\$213,474.89</td><td>\$259,899.69</td><td>\$6,999.21</td><td>\$480,373.79</td></t<>	Total Personnel Services – Employee Benefits	\$213,474.89	\$259,899.69	\$6,999.21	\$480,373.79
390 Other Purchased Professional and Technical Services         647.08         647.08           Total Purchased Professional and Technical Services         \$124.60         \$647.08         \$771.68           400 Purchased Property Services         323.40         323.40         323.40         40.80           440 Rentals         5,698.68         5,698.68         5,698.68         5,698.68           500 Other Purchased Property Services         \$323.40         \$6,022.08         \$6,698.68           500 Other Purchased Property Services         \$500 Communications         \$6,515         8,939.23         9,024.38           500 Other Purchased Services         1,003.42         1,003.42         1,003.42         1,003.42           500 Travel         1,099.82         921.59         2,621.41         1,003.42         1,003.42           600 Supplies         1,069.82         921.59         2,621.41         1,003.42	300 Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services         \$124.60         \$647.08         \$771.68           400         Purchased Property Services         323.40         323.40         646.80           430         Repairs and Maintenance Services         323.40         323.40         5698.68         5698.68           Total Purchased Property Services         \$323.40         \$6,022.08         \$6,698.68         56,988.68           500         Other Purchased Services         \$6,022.08         \$6,022.08         \$6,024.38           500         Other Purchased Services         \$1,093.42         \$1,093.42         \$1,093.42           530         Communications         85,15         8,939.23         \$9,024.38           550         Total Purchased Services         \$2,275.91         \$2,271.91           500         Supplies         1,093.42         \$1,093.42         \$1,093.42           500         Supplies         \$2,278.39         \$9,860.82         \$12,732           600         Supplies         \$1,056.61         2,407.94         4,801.49         10,366.04           630         Food         \$12,733         \$127.73         \$127.73         \$127.73           650         Supplies & Fees – Technology Related         18,121.90         17	330 Other Professional Services	124.60			124.60
400         Purchased Property Services         323.40         323.40         323.40         323.40         346.80           430         Repairs and Maintenance Services         5698.68         5698.68         56,698.68           Total Purchased Property Services         500         0ther Purchased Services         500         560           500         Other Purchased Services         9,024.38         50,093.42         9,024.38           550         Printing and Binding         1,093.42         1,093.42         1,093.42           550         Travel         1,699.82         921.59         2,2621.41           Total Other Purchased Services         52,878.39         \$9,860.82         \$12,739.21           600         Supplies         630         640.80         4,801.49         1,036.04           630         Food         246.25         161.50         4,801.49         10,366.04           630         Food         127.73         127.73         127.73           650         Supplies & Fees – Technology Related         18,121.90         17,133.81         (1,913.38)         33,342.33           Total Supplies         Sees – Technology Related         \$210.00         210.00         210.00           800         Other Objects	390 Other Purchased Professional and Technical Services		647.08		647.08
430 Repairs and Maintenance Services         323.40         323.40         323.40         646.80           440 Rentals         5,698.68         5,698.68         5,698.68           Total Purchased Property Services         \$323.40         \$6,022.08         \$6,022.08         \$6,035.08           500 Other Purchased Services         500 Communications         85.15         8,939.23         9,024.38           500 Printing and Binding         1,093.42         1,093.42         1,093.42           7 Otal Other Purchased Services         \$2,878.39         \$9,860.82         \$2,621.41           Total Other Purchased Services         \$2,878.39         \$9,860.82         \$2,621.41           6 (10 General Supplies Services         \$2,407.94         4,801.49         10,366.04           6 (20 General Supplies Services         127.73         127.73         127.73           6 (20 General Supplies & Fees – Technology Related         127.73         127.73         127.73           6 (20 General Supplies & Sees – Technology Related         18,121.90         17,133.81         (1,913.38)         33,3424.33           7 Total Supplies & Fees – Technology Related         18,121.90         17,133.81         (1,913.38)         33,3424.33           800 Other Objects         210.00         210.00         210.00 <t< td=""><td>Total Purchased Professional and Technical Services</td><td>\$124.60</td><td>\$647.08</td><td></td><td>\$771.68</td></t<>	Total Purchased Professional and Technical Services	\$124.60	\$647.08		\$771.68
440 Rentals         5,698.68         5,698.68           Total Purchased Property Services         \$323.40         \$6,022.08         \$6,034.54           500         Other Purchased Services         9,024.38         9,024.38           500         Printing and Binding         1,093.42         1,093.42           500         Travel         1,093.42         1,093.42           500         Travel         1,093.42         1,093.42           500         Travel         1,093.42         1,093.42           500         Supplies         1,093.42         1,093.42           600         Supplies         1,093.42         1,093.42           610         General Supplies of Travel         2,2878.39         \$9,860.82         \$12,739.21           610         General Supplies of Food of Addition of Travel         2,407.94         4,801.49         10,366.41           610         General Supplies & Feos – Technology Related         127.73         127.73         127.73           610         Supplies & Feos – Technology Related         12,193         11,13.81         (1,913.38)         33,342.33           610         Supplies & Feos – Technology Related         12,193         11,713.81         (1,913.38)         33,342.33           610<	400 Purchased Property Services				
Total Purchased Property Services         \$5,335.40         \$6,022.08         \$5,345.48           500         Other Purchased Services	430 Repairs and Maintenance Services	323.40	323.40		646.80
500 Other Purchased Services         85.15         8,939.23         9,024.38           530 Communications         1,093.42         1,093.42         1,093.42           550 Printing and Binding         1,093.82         921.59         2,621.41           Total Other Purchased Services         \$2,878.39         \$9,960.82         \$1,2739.21           600 Supplies         \$1,069.82         921.59         \$1,2739.21           600 Supplies         3,156.61         2,407.94         4,801.49         10,366.04           610 General Supplies 6 Food         246.25         161.50         407.75           640 Books and Periodicals         127.73         127.73         127.73           650 Supplies & Fees – Technology Related         18,121.90         17,13.81         (1,913.38)         33,342.33           7 total Supplies         \$21,652.49         \$19,703.25         \$2,888.11         \$44,243.85           800 Other Objects         210.00         210.00         210.00         210.00	440 Rentals		5,698.68		5,698.68
530 Communications         851.5         8,939.23         9,024.38           550 Printing and Binding         1,093.42         1,093.42         1,093.42           580 Travel         1,699.82         921.59         2,621.41           Total Other Purchased Services         52,878.39         \$9,960.82         \$12,739.21           600 Supplies         3,156.61         2,407.94         4,801.49         10,366.04           610 General Supplies of Food         3,156.61         2,407.94         4,801.49         10,366.04           630 Food         246.25         161.50         407.75         407.75           640 Books and Periodicals         127.73         127.73         127.73           650 Supplies & Fees – Technology Related         18,121.90         17,133.81         (1,913.38)         33,342.33           7 Total Supplies A Fees – Technology Related         \$21,652.49         \$19,703.25         \$2,868.11         \$44,243.85           800 Other Objects         210.00         52,000         52,000         52,000         52,000           810 Dues and Fees         210.00         \$210.00         5210.00         5210.00         5210.00	Total Purchased Property Services	\$323.40	\$6,022.08		\$6,345.48
550 Printing and Binding       1,093.42       1,093.42         580 Travel       1,699.82       921.59       2,621.41         Total Other Purchased Services       \$2,878.39       \$9,860.82       \$12,739.21         600 Supplies       3,156.61       2,407.94       4,801.49       10,366.04         630 Food       246.25       161.50       407.75         640 Books and Periodicals       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects       210.00       \$210.00       \$210.00       \$210.00	500 Other Purchased Services				
580 Travel       1,699.82       921.59       2,621.41         Total Other Purchased Services       \$2,878.39       \$9,860.82       \$12,739.21         600 Supplies       3,156.61       2,407.94       4,801.49       10,366.04         610 General Supplies       3,156.61       2,407.94       4,801.49       10,366.04         630 Food       246.25       161.50       407.75         640 Books and Periodicals       127.73       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       See – Technology Related       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects       210.00       210.00       210.00       210.00       210.00         Total Other Objects       210.00       \$210.00       \$210.00       \$210.00       \$210.00	530 Communications	85.15	8,939.23		9,024.38
Total Other Purchased Services         \$2,878.39         \$9,860.82         \$12,739.21           600         Supplies         - </td <td>550 Printing and Binding</td> <td>1,093.42</td> <td></td> <td></td> <td>1,093.42</td>	550 Printing and Binding	1,093.42			1,093.42
600 Supplies       3,156.61       2,407.94       4,801.49       10,366.04         610 General Supplies       3,156.61       2,407.94       4,801.49       10,366.04         630 Food       246.25       161.50       407.75         640 Books and Periodicals       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies         Stop Disects         810 Dues and Fees       210.00       210.00       210.00         Total Other Objects         810 Dues and Fees       210.00       210.00       210.00	580 Travel	1,699.82	921.59		2,621.41
610 General Supplies       3,156.61       2,407.94       4,801.49       10,366.04         630 Food       246.25       161.50       407.75         640 Books and Periodicals       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects       210.00       210.00       210.00         Total Vupplets       210.00       210.00       210.00	Total Other Purchased Services	\$2,878.39	\$9,860.82		\$12,739.21
630 Food       246.25       161.50       407.75         640 Books and Periodicals       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects       210.00       210.00       210.00         Total Other Objects       210.00       \$210.00       210.00	600 <u>Supplies</u>				
640 Books and Periodicals       127.73       127.73         650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects 810 Dues and Fees       210.00       210.00       210.00         Total Other Objects       210.00       \$210.00       210.00	610 General Supplies	3,156.61	2,407.94	4,801.49	10,366.04
650 Supplies & Fees – Technology Related       18,121.90       17,133.81       (1,913.38)       33,342.33         Total Supplies       \$21,652.49       \$19,703.25       \$2,888.11       \$44,243.85         800 Other Objects 810 Dues and Fees       210.00       210.00       210.00         Total Other Objects       \$210.00       \$210.00       \$210.00	630 Food	246.25	161.50		407.75
Total Supplies         \$21,652.49         \$19,703.25         \$2,888.11         \$44,243.85           800         Other Objects         210.00         210.00         210.00           810         Dues and Fees         210.00         210.00         210.00           Total Other Objects         \$210.00         \$210.00         \$210.00	640 Books and Periodicals	127.73			127.73
800 Other Objects 810 Dues and Fees         210.00         210.00           Total Other Objects         \$210.00         \$210.00	650 Supplies & Fees – Technology Related	18,121.90	17,133.81	(1,913.38)	33,342.33
810 Dues and Fees         210.00         210.00           Total Other Objects         \$210.00         \$210.00	Total Supplies	\$21,652.49	\$19,703.25	\$2,888.11	\$44,243.85
Total Other Objects         \$210.00         \$210.00	800 Other Objects				
	810 Dues and Fees	210.00			210.00
Total 2119 Supervision of Student Services – All Other Supervision         \$564,499.02         \$680,435.39         \$43,706.08         \$1,288,640.49	Total Other Objects	\$210.00			\$210.00
	Total 2119 Supervision of Student Services – All Other Supervision	\$564,499.02	\$680,435.39	\$43,706.08	\$1,288,640.49

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General Fund (10)

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2120 Guidance Services	<b>Elementary</b>	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,164,755.91	2,063,636.47	3,228,392.38
Total Personnel Services – Salaries	\$1,164,755.91	\$2,063,636.47	\$3,228,392.38
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	4,491.00	7,135.00	11,626.00
220 Social Security Contributions	87,702.19	155,155.36	242,857.55
230 PSERS Retirement Contributions	397,471.29	704,600.78	1,102,072.07
250 Unemployment Compensation	1,012.00	1,607.00	2,619.00
260 Workers' Compensation	8,613.00	13,682.00	22,295.00
270 Group Insurance – Self-Insurance	162,947.12	257,770.16	420,717.28
280 Other Post-Employment Benefits (OPEB)		15,200.00	15,200.00
Total Personnel Services – Employee Benefits	\$662,236.60	\$1,155,150.30	\$1,817,386.90
300 Purchased Professional and Technical Services			
330 Other Professional Services	600.00	19,880.00	20,480.00
Total Purchased Professional and Technical Services	\$600.00	\$19,880.00	\$20,480.00
400 Purchased Property Services			
440 Rentals		2,626.25	2,626.25
Total Purchased Property Services		\$2,626.25	\$2,626.25
500 Other Purchased Services			
530 Communications	38.45		38.45
580 Travel		35.00	35.00
Total Other Purchased Services	\$38.45	\$35.00	\$73.45
600 <u>Supplies</u>			
610 General Supplies	11,507.40	3,101.44	14,608.84
630 Food	48.00	936.50	984.50
640 Books and Periodicals	352.55	6,427.46	6,780.01
650 Supplies & Fees – Technology Related	8,303.76	23,862.65	32,166.41
Total Supplies	\$20,211.71	\$34,328.05	\$54,539.76
800 Other Objects			
810 Dues and Fees	228.18	1,849.00	2,077.18
Total Other Objects	\$228.18	\$1,849.00	\$2,077.18
Total 2120 Guidance Services	\$1,848,070.85	\$3,277,505.07	\$5,125,575.92

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General Fund (10)				
2130 Attendance Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				564,443.68
Total Personnel Services – Salaries				\$564,443.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,355.00
220 Social Security Contributions				43,238.76
230 PSERS Retirement Contributions				193,134.52
250 Unemployment Compensation				305.00
260 Workers' Compensation				2,600.00
270 Group Insurance – Self-Insurance				58,961.32
Total Personnel Services – Employee Benefits				\$299,594.60
Total 2130 Attendance Services				\$864,038.28

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General Fund (10)

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2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	448,498.38	854,113.11		1,302,611.49
Total Personnel Services – Salaries	\$448,498.38	\$854,113.11		\$1,302,611.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,759.00	3,290.00		5,049.00
220 Social Security Contributions	33,063.57	62,720.26		95,783.83
230 PSERS Retirement Contributions	163,552.96	312,701.71		476,254.67
250 Unemployment Compensation	396.00	741.00		1,137.00
260 Workers' Compensation	3,373.00	6,312.00		9,685.00
270 Group Insurance – Self-Insurance	65,611.02	123,305.54		188,916.56
Total Personnel Services – Employee Benefits	\$267,755.55	\$509,070.51		\$776,826.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	97,054.92	106,929.21	1,350.00	205,334.13
330 Other Professional Services	47,610.00	12,775.00		60,385.00
Total Purchased Professional and Technical Services	\$144,664.92	\$119,704.21	\$1,350.00	\$265,719.13
500 Other Purchased Services				
580 Travel	124.99	290.00		414.99
599 Other Miscellaneous Purchased Services	10,772.12	23,885.51		34,657.63
Total Other Purchased Services	\$10,897.11	\$24,175.51		\$35,072.62
600 <u>Supplies</u>				
610 General Supplies	14,979.14	14,350.54		29,329.68
640 Books and Periodicals	496.43			496.43
650 Supplies & Fees – Technology Related	8,811.74	8,641.71		17,453.45
Total Supplies	\$24,287.31	\$22,992.25		\$47,279.56
Total 2140 Psychological Services	\$896,103.27	\$1,530,055.59	\$1,350.00	\$2,427,508.86

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General Fund (10)

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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,999,748.40	1,437,790.67	226.20	3,437,765.27
Total Personnel Services – Salaries	\$1,999,748.40	\$1,437,790.67	\$226.20	\$3,437,765.27
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         240       Tuition Reimbursement         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         280       Other Post-Employment Benefits (OPEB)	7,458.00 149,551.59 670,059.34 103,388.93 1,681.00 14,306.00 296,385.51 15,975.00	4,258.00 109,361.68 490,975.48 170,677.44 960.00 8,165.00 172,036.69 42,750.00	8.53 38.78	11,716.00 258,921.80 1,161,073.60 274,066.37 2,641.00 22,471.00 468,422.20 58,725.00
Total Personnel Services – Employee Benefits	\$1,258,805.37	\$999.184.29	\$47.31	\$2,258,036.97
300 Purchased Professional and Technical Services	\$1,200,000.01	¥333,104.23	ψ-1.51	ψ2,230,030.37
<ul> <li>322 Professional Educational Services – Ius</li> <li>323 Professional Educational Services – Other Educational Agencies</li> <li>329 Professional Educational Services – Other</li> <li>330 Other Professional Services</li> <li>360 Employee Training and Development Services</li> </ul>	1,965.62 1,000.00 18,540.02 46,373.28	1,965.63 250.00 22,274.25 113,736.90	59,366.00 5,273.20	63,297.25 250.00 1,000.00 40,814.27 165,383.38
		,	,	
Total Purchased Professional and Technical Services	\$67,878.92	\$138,226.78	\$64,639.20	\$270,744.90
Total Purchased Professional and Technical Services         400       Purchased Property Services	\$67,878.92	\$138,226.78	\$64,639.20	\$270,744.90
	<b>\$67,878.92</b> 323.40 4,345.01	<b>\$138,226.78</b> 439.84 4,345.01	\$64,639.20	<b>\$270,744.90</b> 763.24 8,690.02
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	323.40	439.84	\$64,639.20	763.24
400 Purchased Property Services         430 Repairs and Maintenance Services         440 Rentals	323.40 4,345.01	439.84 4,345.01	\$64,639.20	763.24 8,690.02
400       Purchased Property Services         430       Repairs and Maintenance Services         440       Rentals         Total Purchased Property Services         500       Other Purchased Services         530       Communications	323.40 4,345.01 <b>\$4,668.41</b> 350.42	439.84 4,345.01 <b>\$4,784.85</b> 216.53		763.24 8,690.02 <b>\$9,453.26</b> 566.95
400       Purchased Property Services         430       Repairs and Maintenance Services         440       Rentals         Total Purchased Property Services         500       Other Purchased Services         530       Communications         580       Travel	323.40 4,345.01 <b>\$4,668.41</b> 350.42 6,500.74	439.84 4,345.01 <b>\$4,784.85</b> 216.53 14,587.31	2,509.95	763.24 8,690.02 <b>\$9,453.26</b> 566.95 23,598.00
400       Purchased Property Services         430       Repairs and Maintenance Services         440       Rentals         Total Purchased Property Services         500       Other Purchased Services         530       Communications         580       Travel         Total Other Purchased Services	323.40 4,345.01 <b>\$4,668.41</b> 350.42	439.84 4,345.01 <b>\$4,784.85</b> 216.53		763.24 8,690.02 <b>\$9,453.26</b> 566.95
400       Purchased Property Services         430       Repairs and Maintenance Services         440       Rentals         Total Purchased Property Services         500       Other Purchased Services         530       Communications         580       Travel	323.40 4,345.01 <b>\$4,668.41</b> 350.42 6,500.74	439.84 4,345.01 <b>\$4,784.85</b> 216.53 14,587.31	2,509.95	763.24 8,690.02 <b>\$9,453.26</b> 566.95 23,598.00
<ul> <li>400 Purchased Property Services <ul> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul> </li> <li>Total Purchased Property Services</li> <li>500 Other Purchased Services <ul> <li>530 Communications</li> <li>580 Travel</li> </ul> </li> <li>Total Other Purchased Services</li> <li>600 Supplies <ul> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> </ul> </li> </ul>	323.40 4,345.01 <b>\$4,668.41</b> 350.42 6,500.74 <b>\$6,851.16</b> 6,673.00 5,889.54 38,608.92	439.84 4,345.01 <b>\$4,784.85</b> 216.53 14,587.31 <b>\$14,803.84</b> 12,832.31 6,221.65 64,559.92	2,509.95 <b>\$2,509.95</b>	763.24 8,690.02 <b>\$9,453.26</b> 566.95 23,598.00 <b>\$24,164.95</b> 19,505.31 12,111.19 107,894.93
<ul> <li>400 Purchased Property Services <ul> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul> </li> <li>Total Purchased Property Services</li> <li>500 Other Purchased Services <ul> <li>530 Communications</li> <li>580 Travel</li> </ul> </li> <li>Total Other Purchased Services</li> <li>600 Supplies <ul> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul> </li> </ul>	323.40 4,345.01 <b>\$4,668.41</b> 350.42 6,500.74 <b>\$6,851.16</b> 6,673.00 5,889.54 38,608.92 48,186.04	439.84 4,345.01 <b>\$4,784.85</b> 216.53 14,587.31 <b>\$14,803.84</b> 12,832.31 6,221.65 64,559.92 165,051.94	2,509.95 <b>\$2,509.95</b> 4,726.09	763.24 8,690.02 <b>\$9,453.26</b> 566.95 23,598.00 <b>\$24,164.95</b> 19,505.31 12,111.19 107,894.93 213,237.98
<ul> <li>400 Purchased Property Services <ul> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul> </li> <li>Total Purchased Property Services</li> <li>500 Other Purchased Services <ul> <li>530 Communications</li> <li>580 Travel</li> </ul> </li> <li>Total Other Purchased Services</li> <li>600 Supplies <ul> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul> </li> <li>Total Supplies</li> <li>800 Other Objects</li> </ul>	323.40 4,345.01 <b>\$4,668.41</b> 350.42 6,500.74 <b>\$6,851.16</b> 6,673.00 5,889.54 38,608.92 48,186.04 <b>\$99,357.50</b>	439.84 4,345.01 <b>\$4,784.85</b> 216.53 14,587.31 <b>\$14,803.84</b> 12,832.31 6,221.65 64,559.92 165,051.94 <b>\$248,665.82</b>	2,509.95 <b>\$2,509.95</b> 4,726.09	763.24 8,690.02 <b>\$9,453.26</b> 566.95 23,598.00 <b>\$24,164.95</b> 19,505.31 12,111.19 107,894.93 213,237.98 <b>\$352,749.41</b>

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2220 Technology Support Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	137.98			137.98
Total Supplies	\$137.98			\$137.98
Total 2220 Technology Support Services	\$137.98			\$137.98

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General Fund (10)

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2250 School Library Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,006,194.17	551,889.45	1,558,083.62
Total Personnel Services – Salaries	\$1,006,194.17	\$551,889.45	\$1,558,083.62
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	4,827.00	2,235.00	7,062.00
220 Social Security Contributions	76,995.33	42,173.26	119,168.59
230 PSERS Retirement Contributions	343,527.58	187,663.18	531,190.76
250 Unemployment Compensation	1,088.00	504.00	1,592.00
260 Workers' Compensation	9,259.00	4,284.00	13,543.00
270 Group Insurance – Self-Insurance	191,001.17	83,831.40	274,832.57
280 Other Post-Employment Benefits (OPEB)	15,975.00	42,750.00	58,725.00
Total Personnel Services – Employee Benefits	\$642,673.08	\$363,440.84	\$1,006,113.92
300 Purchased Professional and Technical Services			
330 Other Professional Services		6,860.00	6,860.00
Total Purchased Professional and Technical Services		\$6,860.00	\$6,860.00
400 Purchased Property Services			
430 Repairs and Maintenance Services		116.44	116.44
Total Purchased Property Services		\$116.44	\$116.44
600 <u>Supplies</u>			
610 General Supplies	2,408.68	6,685.58	9,094.26
630 Food		116.00	116.00
640 Books and Periodicals	19,968.48	56,783.24	76,751.72
650 Supplies & Fees – Technology Related	25,464.15	107,240.39	132,704.54
Total Supplies	\$47,841.31	\$170,825.21	\$218,666.52
800 Other Objects			
810 Dues and Fees		385.00	385.00
Total Other Objects		\$385.00	\$385.00
Total 2250 School Library Services	\$1,696,708.56	\$1,093,516.94	\$2,790,225.50

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2260 Instruction and Curriculum Development Services	<b>Elementary</b>	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	932,186.80	854,141.48	226.20	1,786,554.48
Total Personnel Services – Salaries	\$932,186.80	\$854,141.48	\$226.20	\$1,786,554.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,631.00	2,023.00		4,654.00
220 Social Security Contributions	67,978.37	64,595.42	8.53	132,582.32
230 PSERS Retirement Contributions	305,482.38	292,421.94	38.78	597,943.10
250 Unemployment Compensation	593.00	456.00		1,049.00
260 Workers' Compensation 270 Group Insurance – Self-Insurance	5,047.00 105,384.34	3,881.00 88,205.29		8,928.00 193,589.63
•			¢ 47 04	
Total Personnel Services – Employee Benefits	\$487,116.09	\$451,582.65	\$47.31	\$938,746.05
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	10,170,00	250.00		250.00
330 Other Professional Services	10,473.02	2,156.25		12,629.27
Total Purchased Professional and Technical Services	\$10,473.02	\$2,406.25		\$12,879.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals	4,345.01	4,345.01		8,690.02
Total Purchased Property Services	\$4,668.41	\$4,668.41		\$9,336.82
500 Other Purchased Services				
530 Communications	350.42	216.53		566.95
580 Travel	376.24	830.61		1,206.85
Total Other Purchased Services	\$726.66	\$1,047.14		\$1,773.80
600 <u>Supplies</u>				
610 General Supplies	3,687.87	5,947.54		9,635.41
630 Food	2,161.02	298.40		2,459.42
640 Books and Periodicals	18,132.03	5,803.56	4,726.09	28,661.68
650 Supplies & Fees – Technology Related	22,583.91	55,301.55		77,885.46
Total Supplies	\$46,564.83	\$67,351.05	\$4,726.09	\$118,641.97
800 Other Objects				
810 Dues and Fees	358.10	1,626.72		1,984.82
Total Other Objects	\$358.10	\$1,626.72		\$1,984.82
Total 2260 Instruction and Curriculum Development Services	\$1,482,093.91	\$1,382,823.70	\$4,999.60	\$2,869,917.21

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2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,367.43	31,759.74		93,127.17
Total Personnel Services – Salaries	\$61,367.43	\$31,759.74		\$93,127.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,577.89	2,593.00		7,170.89
230 PSERS Retirement Contributions	21,049.38	10,890.36		31,939.74
240 Tuition Reimbursement	103,388.93	170,677.44		274,066.37
Total Personnel Services – Employee Benefits	\$129,016.20	\$184,160.80		\$313,177.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,965.62	1,965.63		3,931.25
329 Professional Educational Services – Other	1,000.00			1,000.00
330 Other Professional Services	8,067.00	13,258.00		21,325.00
360 Employee Training and Development Services	46,373.28	113,736.90	5,273.20	165,383.38
Total Purchased Professional and Technical Services	\$57,405.90	\$128,960.53	\$5,273.20	\$191,639.63
500 Other Purchased Services				
580 Travel	6,124.50	13,756.70	2,509.95	22,391.15
Total Other Purchased Services	\$6,124.50	\$13,756.70	\$2,509.95	\$22,391.15
600 <u>Supplies</u>				
610 General Supplies	576.45	199.19		775.64
630 Food	3,728.52	5,807.25		9,535.77
640 Books and Periodicals	508.41	1,973.12		2,481.53
650 Supplies & Fees – Technology Related		2,510.00		2,510.00
Total Supplies	\$4,813.38	\$10,489.56		\$15,302.94
800 <u>Other Objects</u>				
800 <u>Other Objects</u> 810 Dues and Fees	1,545.38	4,268.00		5,813.38
	1,545.38 <b>\$1,545.38</b>	4,268.00 <b>\$4,268.00</b>		5,813.38 <b>\$5,813.38</b>

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General Fund (10)				
2280 Nonpublic Support Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			59,366.00	59,366.00
Total Purchased Professional and Technical Services			\$59,366.00	\$59,366.00
Total 2280 Nonpublic Support Services			\$59,366.00	\$59,366.00

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2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,696,092.48	4,062,985.34	7,774,154.46
Total Personnel Services – Salaries	\$2,696,092.48	\$4,062,985.34	\$7,774,154.46
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	14,263.24	24,423.76	41,684.00
220 Social Security Contributions	193,499.96	293,567.53	553,239.07
230 PSERS Retirement Contributions	920,567.74	1,387,018.22	2,639,046.25
250 Unemployment Compensation	3,212.96	5,501.04	9,389.00
260 Workers' Compensation	27,361.24	46,851.76	79,962.00
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	514,714.11 14,316.83	887,624.15 72,567.52	1,521,818.91 105,499.02
299 All Other Employee Benefits	14,510.05	12,501.52	29,389.08
Total Personnel Services – Employee Benefits	\$1,687,936.08	\$2,717,553.98	\$4,980,027.33
300 Purchased Professional and Technical Services	·	• • • • • • • •	+ ,,
329 Professional Educational Services – Other		3,712.50	3,712.50
330 Other Professional Services	1,031.25	1,290.65	1,702,285.22
340 Technical Services	,	-,	44,477.55
390 Other Purchased Professional and Technical Services			9,000.00
Total Purchased Professional and Technical Services	\$1,031.25	\$5,003.15	\$1,759,475.27
400 Purchased Property Services			
430 Repairs and Maintenance Services	1,149.00	617.11	1,846.11
440 Rentals	31,134.12	38,494.26	69,628.38
Total Purchased Property Services	\$32,283.12	\$39,111.37	\$71,474.49
500 Other Purchased Services			
520 Insurance – General			31,311.50
530 Communications	9,287.56	19,711.97	46,387.86
549 Other Advertising/Public Relations			10,262.02
550 Printing and Binding		7,595.50	25,532.04
580 Travel	123.33	231.44	2,119.31
Total Other Purchased Services	\$9,410.89	\$27,538.91	\$115,612.73
600 <u>Supplies</u>			
610 General Supplies	(4,277.28)	88,809.39	87,707.12
630 Food	162.00	2,348.33	11,921.24
640 Books and Periodicals	699.40 4,686.99	8,138.77 52,142.77	9,015.28
650 Supplies & Fees – Technology Related Total Supplies	4,000.99 \$1,271.11	\$151,439.26	86,714.36 <b>\$195,358.00</b>
	φ1,271.11	φ131,433.20	φ130,000
800 <u>Other Objects</u> 810 Dues and Fees	2 500 07	6 259 25	44,000 50
810 Dues and Fees 820 Claims and Judgments Against the LEA	3,526.27	6,358.35	44,222.56 2,015.20
820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures			1,323.92
Total Other Objects	\$3,526.27	\$6,358.35	\$47,561.68
Total 2300 Support Services – Administration	\$4,431,551.20	\$7,009,990.36	\$14,943,663.96
	Page 85	ψ1,000,000.00	ψ17,373,003.30

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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,561.00
Total Personnel Services – Salaries				\$9,561.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				731.42
230 PSERS Retirement Contributions				3,278.46
Total Personnel Services – Employee Benefits				\$4,009.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,000.00
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$46,000.00
500 Other Purchased Services				- <i>i</i>
520 Insurance – General 549 Other Advertising/Public Relations				310.75 10,262.02
Total Other Purchased Services				
				\$10,572.77
600 <u>Supplies</u>				229.98
610 General Supplies 630 Food				5,626.82
640 Books and Periodicals				85.00
Total Supplies				\$5,941.80
800 Other Objects				
820 Claims and Judgments Against the LEA				2,015.20
Total Other Objects				\$2,015.20
Total 2310 Board Services				\$78,100.65

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General Fund (10)				
2320 Board Treasurer Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
520 Insurance – General				444.00
Total Other Purchased Services				\$444.00
Total 2320 Board Treasurer Services				\$444.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	Total
100         Personnel Services – Salaries           100         Personnel Services – Salaries				23,518.00
Total Personnel Services – Salaries				\$23,518.00
200         Personnel Services – Employee Benefits           220         Social Security Contributions				1,798.95
Total Personnel Services – Employee Benefits				\$1,798.95
300 Purchased Professional and Technical Services           330 Other Professional Services				41,362.20
Total Purchased Professional and Technical Services				\$41,362.20
500       Other Purchased Services         520       Insurance – General         530       Communications         550       Printing and Binding				30,556.75 13,779.36 8,416.54
Total Other Purchased Services				\$52,752.65
Total 2330 Tax Assessment and Collection Services				\$119,431.80

\$1,430.00

\$1,430.00

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General Fund (10) 2340 Staff Relations and Negotiations Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				1,430.00

Total Purchased Professional and Technical Services

Total 2340 Staff Relations and Negotiations Services

\$1,614,438.12

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Conoral Fund (10)				
General Fund (10)				
2350 Legal and Accounting Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,614,438.12
Total Purchased Professional and Technical Services				\$1,614,438.12

Total 2350 Legal and Accounting Services

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2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				717,398.62
Total Personnel Services – Salaries				\$717,398.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,913.00
220 Social Security Contributions				43,348.03
230 PSERS Retirement Contributions 250 Unemployment Compensation				237,450.64 431.00
260 Workers' Compensation				3,670.00
270 Group Insurance – Self-Insurance				79,602.01
280 Other Post-Employment Benefits (OPEB)				18,614.67
299 All Other Employee Benefits				29,389.08
Total Personnel Services – Employee Benefits				\$414,418.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				179.00
Total Purchased Professional and Technical Services				\$179.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				80.00
Total Purchased Property Services				\$80.00
500 Other Purchased Services				
530 Communications	347.52	320.79		668.31
580 Travel				490.93
Total Other Purchased Services	\$347.52	\$320.79		\$1,159.24
600 <u>Supplies</u>				
610 General Supplies				1,061.33
630 Food 640 Books and Periodicals				3,075.59 67.14
650 Supplies & Fees – Technology Related				843.35
Total Supplies				\$5,047.41
800 <u>Other Objects</u>				**,*****
810 Dues and Fees				32,142.94
890 Miscellaneous Expenditures				1,323.92
Total Other Objects				\$33,466.86
Total 2360 Office of the Superintendent / Executive Director Services	\$347.52	\$320.79		\$1,171,749.56
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2370 Community Relations Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,981.90
Total Personnel Services – Salaries				\$228,981.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				928.00
220 Social Security Contributions				17,509.61
230 PSERS Retirement Contributions				78,518.11
250 Unemployment Compensation				209.00
260 Workers' Compensation 270 Group Insurance – Self-Insurance				1,779.00 33,613.89
Total Personnel Services – Employee Benefits				\$132,557.61
300 Purchased Professional and Technical Services				/
330 Other Professional Services 340 Technical Services				5,554.00 44,477.55
				•
Total Purchased Professional and Technical Services				\$50,031.55
500 <u>Other Purchased Services</u>				
530 Communications				3,608.97
550 Printing and Binding 580 Travel				9,520.00 1,229.95
Total Other Purchased Services				\$14,358.92
				\$14,556.92
600 <u>Supplies</u>				220.00
610 General Supplies 630 Food				229.00 708.50
640 Books and Periodicals				24.97
650 Supplies & Fees – Technology Related				29,000.00
Total Supplies				\$29,962.47
800 Other Objects				
810 Dues and Fees				635.00
Total Other Objects				\$635.00
Total 2370 Community Relations Services				\$456,527.45

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2380 Office of the Principal Services	Elementary	Secondary	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,696,092.48	4,062,985.34	6,759,077.82
Total Personnel Services – Salaries	\$2,696,092.48	\$4,062,985.34	\$6,759,077.82
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	14,263.24	24,423.76	38,687.00
220 Social Security Contributions	193,499.96	293,567.53	487,067.49
230 PSERS Retirement Contributions	920,567.74	1,387,018.22	2,307,585.96
250 Unemployment Compensation	3,212.96	5,501.04	8,714.00
260 Workers' Compensation	27,361.24	46,851.76	74,213.00
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	514,714.11 14,316.83	887,624.15 72,567.52	1,402,338.26 86,884.35
Total Personnel Services – Employee Benefits	\$1,687,936.08	\$2,717,553.98	\$4,405,490.06
300 Purchased Professional and Technical Services	• • • • • • • • • • • • • • • • • • • •	·	• -,,
329 Professional Educational Services – Other		3,712.50	3,712.50
330 Other Professional Services	1,031.25	1,290.65	2,321.90
Total Purchased Professional and Technical Services	\$1,031.25	\$5,003.15	\$6,034.40
400 Purchased Property Services			
430 Repairs and Maintenance Services	1,149.00	617.11	1,766.11
440 Rentals	31,134.12	38,494.26	69,628.38
Total Purchased Property Services	\$32,283.12	\$39,111.37	\$71,394.49
500 Other Purchased Services			
530 Communications	8,940.04	19,391.18	28,331.22
550 Printing and Binding		7,595.50	7,595.50
580 Travel	123.33	231.44	354.77
Total Other Purchased Services	\$9,063.37	\$27,218.12	\$36,281.49
600 <u>Supplies</u>			
610 General Supplies	(4,277.28)	88,809.39	84,532.11
630 Food	162.00	2,348.33	2,510.33
640 Books and Periodicals	699.40	8,138.77	8,838.17
650 Supplies & Fees – Technology Related	4,686.99	52,142.77	56,829.76
Total Supplies	\$1,271.11	\$151,439.26	\$152,710.37
800 <u>Other Objects</u>			
810 Dues and Fees	3,526.27	6,358.35	9,884.62
Total Other Objects	\$3,526.27	\$6,358.35	\$9,884.62
Total 2380 Office of the Principal Services	\$4,431,203.68	\$7,009,669.57	\$11,440,873.25

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2390 Other Administration Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				35,617.12
Total Personnel Services – Salaries				\$35,617.12
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance				156.00 2,783.57 12,213.08 35.00 300.00 6,264.75
Total Personnel Services – Employee Benefits				\$21,752.40
500 <u>Other Purchased Services</u> 580 Travel				43.66
Total Other Purchased Services				\$43.66
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				1,654.70 41.25
Total Supplies				\$1,695.95
800 <u>Other Objects</u> 810 Dues and Fees				1,560.00
Total Other Objects				\$1,560.00
Total 2390 Other Administration Services				\$60,669.13

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			91,563.19	2,368,438.66
Total Personnel Services – Salaries			\$91,563.19	\$2,368,438.66
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation			3,421.96 15,698.58	13,939.00 175,507.69 801,600.17 3,139.00 26,738.00
<ul><li>270 Group Insurance – Self-Insurance</li><li>280 Other Post-Employment Benefits (OPEB)</li></ul>				503,376.92 10,500.00
Total Personnel Services – Employee Benefits			\$19,120.54	\$1,534,800.78
<b>300</b> <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				43,393.05
Total Purchased Professional and Technical Services				\$43,393.05
400 Purchased Property Services         430 Repairs and Maintenance Services         Total Purchased Property Services				509.00 <b>\$509.00</b>
500 Other Purchased Services				
580 Travel				803.74
Total Other Purchased Services				\$803.74
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>			1,459.72	37,846.79 392.04 40,082.50
Total Supplies			\$1,459.72	\$78,321.33
Total 2400 Support Services – Pupil Health			\$112,143.45	\$4,026,266.56

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General Fund (10)				
2410 Supervision of Health Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,215.00
Total Personnel Services – Salaries				\$164,215.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,793.16
230 PSERS Retirement Contributions				55,769.00
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$87,496.16
Total 2410 Supervision of Health Services				\$251,711.16

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2411 Supervision of Health Services – Head of Component	<b>Elementary</b>	Secondary	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,215.00
Total Personnel Services – Salaries				\$164,215.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,793.16
230 PSERS Retirement Contributions				55,769.00
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$87,496.16
Total 2411 Supervision of Health Services – Head of Component				\$251,711.16

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General Fund (10)	

2420 Medical Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,349.92
Total Purchased Professional and Technical Services				\$35,349.92
Total 2420 Medical Services				\$35,349.92

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			91,563.19	1,769,751.78
Total Personnel Services – Salaries			\$91,563.19	\$1,769,751.78
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         280       Other Post-Employment Benefits (OPEB)			3,421.96 15,698.58	10,589.00 132,000.66 597,456.82 2,385.00 20,311.00 381,375.39 10,500.00
Total Personnel Services – Employee Benefits			\$19,120.54	\$1,154,617.87
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				8,043.13
Total Purchased Professional and Technical Services				\$8,043.13
400         Purchased Property Services           430         Repairs and Maintenance Services				509.00
Total Purchased Property Services				\$509.00
500 <u>Other Purchased Services</u> 580 Travel				803.74
Total Other Purchased Services				\$803.74
600       Supplies         610       General Supplies         640       Books and Periodicals         650       Supplies & Fees – Technology Related			1,459.72	36,917.28 392.04 40,082.50
Total Supplies			\$1,459.72	\$77,391.82
Total 2440 Nursing Services			\$112,143.45	\$3,011,117.34

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General Fund (10)				
2450 Nonpublic Health Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				434,471.88
Total Personnel Services – Salaries				\$434,471.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,807.00
220 Social Security Contributions				32,713.87
230 PSERS Retirement Contributions				148,374.35
250 Unemployment Compensation				632.00
260 Workers' Compensation				5,384.00
270 Group Insurance – Self-Insurance				102,775.53
Total Personnel Services – Employee Benefits				\$292,686.75
Total 2450 Nonpublic Health Services				\$727,158.63

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General Fund (10) 2490 Other Health Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u> 610 General Supplies	<u>+</u>			929.51
Total Supplies				\$929.51
Total 2490 Other Health Services				\$929.51

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General Fund (10)

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100         Personnel Services - Salaries         5700 470.00           200         Personnel Services - Employee Benefits         300.00           210         Group Insurance - Controlutions         205.30.80           200         Sadal Security Contributions         205.30.80           201         Group Insurance - Controlutions         205.30.80           202         Sadal Security Controlutions         205.30.80           203         Difference Services         205.30.80           204         Personnel Services         205.30.80           205         Difference Services         205.30.80           206         More Frolessonal Services         205.30.80           205         Difference Services         205.30.80           206         More Frolessonal Services         205.30.80           203         Offere Frolessonal Services         30.00.00           204         Personel Services         30.00.00           205         Personel Services         30.00.00           206         Personel Services         30.00.00           206         Personel Services         30.00.00           206         Personel Services         30.00.00           206         Personel Services         30.00.00 <th>2500 Support Services – Business</th> <th>Elementary</th> <th><u>Secondary</u></th> <th>Federal</th> <th>Total</th>	2500 Support Services – Business	Elementary	<u>Secondary</u>	Federal	Total
Total Personnel Services - Statries         \$740,047.83           200         Personnel Services - Employee Benefits         3.205,000,000,000,000,000,000,000,000,000,	100 Personnel Services – Salaries				
20         Personnel Services - Employee Benefits         3.205.00           210         Group Insurance - Outracted Provider         3.205.00           220         Schurpt Contributions         3.205.00           230         PERS Retirement Contributions         25.3.38.97           250         Unerphyremerit Compensation         7.23.00           260         Workers' Compensation         6.147.00           270         Oroup Insurance - Sel-Insurance         34.94.102.75           200         Purchased Professional and Technical Services         34.94.102.75           200         Purchased Professional and Technical Services         36.00.00           200         Purchased Professional and Technical Services         36.79.00.00           200         Purchased Professional and Technical Services         36.79.00.00           200         Purchased Professional and Technical Services         36.79.00.00           201         Purchased Professional and Technical Services         36.79.00.00           200         Purchased Professional and Technical Services         36.79.00.00           201         Purchased Professional and Technical Services         36.79.00.00           200         Purchased Professional and Technical Services         36.79.00.00           201         Purchased Professiona	100 Personnel Services – Salaries				740,047.83
10 Group Insurano - Contracted Provider       3,20,50,00         220 Social Security Contributions       26,30,40,59         230 PSENS Retirement Contributions       26,338,89,7         250 Unemployment Compensation       61,47,00         260 Worker Compensation       61,47,00         270 Group Insurance - Self-Insurance       544,9120,83         299 All Other Employee Benefits       544,9120,83         300 Purchased Professional and Technical Services       544,9120,83         330 Other Professional and Technical Services       76,105,403         330 Other Professional and Technical Services       76,105,403         330 Other Professional and Technical Services       76,105,403         340 Technical Services       11,800,703         340 Technical Services       11,802,904         430 Repairs and Maintenance Services       14,82,94         430 Repairs and Maintenance Services       51,828,31         560 Other Purchased Professional Services       51,828,31         560 Other Purchased Services       51,839,793         560 Other Purchased Services       51,839,793,831         560 Other Purchased Services       51,839,793,831         560 Other Purchased Services       51,839,793,831         560 Other Purchased Services       51,839,793,733,733,733,733,733,733,733,733,7	Total Personnel Services – Salaries				\$740,047.83
300         Purchased Professional and Technical Services         310           330         Other Professional Services         11,800.00           340         Technical Services         367,054.00           70tal Purchased Professional and Technical Services         887,905.40           400         Purchased Property Services         887,905.40           430         Repairs and Maintenance Services         11,452.94           410         Rentais         11,805.37           70tal Purchased Property Services         513,288.31           500         Other Purchased Services         513,289.30           610         General Supplies         513,289.30           610         General Supplies         610,600           610         General Supplies & Fees – Technology Related         31,45           704         33,45         33,45 </td <td><ul> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul></td> <td></td> <td></td> <td></td> <td>50,340.59 253,388.97 723.00 6,147.00 125,103.47</td>	<ul> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>				50,340.59 253,388.97 723.00 6,147.00 125,103.47
330       Other Professional Services       11,800.00         340       Technical Services       76,105.40         Total Purchased Professional and Technical Services       \$87,005.40         400       Purchased Professional Maintenance Services       \$87,005.40         430       Repairs and Maintenance Services       \$1,452.94         440       Rentals       11,835.37         Total Purchased Property Services       \$13,835.37         500       Other Purchased Services       \$13,835.37         530       Communications       \$3,81.90         530       Communications       \$3,81.90         530       Control Other Purchased Services       \$3,81.90         640       Supplies       \$3,81.90         530       Control Other Purchased Services       \$3,81.90         650       Supplies       \$3,81.90         650       Supplies       \$3,92.90         610       General Supplies       \$3,93.90         620       Supplies       \$3,93.90         630       Food       \$3,93.90         630       Food       \$3,93.90         630       Supplies       \$3,93.90         630       Supplies & Fees – Technology Related       \$3,93.90     <	Total Personnel Services – Employee Benefits				\$449,120.78
400         Purchased Property Services         1,452.94           430         Renais         11,835.37           Total Purchased Property Services         \$13,288.31           500         Other Purchased Services         \$33           530         Communications         \$5,381.90           530         Communications         \$5,381.90           500         Supplies         \$20.00           610         General Supplies         \$9,733.87           630         Food         \$9,733.87           630         So Supplies & Fees – Technology Related         \$9,873.32           70tal Other Objects         \$9,873.32           810         Dues and Fees         \$102,775.03	330 Other Professional Services 340 Technical Services				76,105.40
430 Repairs and Maintenance Services       1,452.94         440 Rentals       11,835.37         Total Purchased Property Services       \$13,288.31         500 Other Purchased Services       \$30 Son Tavel         530 Communications       \$3,81.90         500 Supplies       \$5,982.00         610 General Supplies       \$7,33.87         630 Food       9,733.87         630 Sougplies & Fees – Technology Related       9,733.87         630 Other Objects       \$9,873.32         810 Dues and Fees       \$102,775.03         70tal Other Objects       \$102,775.03					\$87,905.40
500 Other Purchased Services         530 Communications         5,381.90         5,381.90         5,381.90         210.14	430 Repairs and Maintenance Services				,
530 Communications       5,381.90         580 Travel       210.14 <b>Total Other Purchased Services \$5,592.04 600</b> <u>Supplies</u> <b>\$5,092.04</b> 610 General Supplies       9,733.87         630 Food       9,733.87         650 Supplies & Fees – Technology Related       9,733.87 <b>500</b> <u>Other Objects</u> 31.45 <b>500</b> <u>Other Objects</u> <b>\$9,873.32</b> 810 Dues and Fees       102,775.03 <b>501 Other Objects</b> 102,775.03	Total Purchased Property Services				\$13,288.31
600       Supplies       9,733.87         610       General Supplies       9,733.87         630       Food       108.00         650       Supplies & Fees – Technology Related       31.45         Total Supplies         Supplies         Total Supplies         Supplies         Total Supplies         Total Supplies         Supplies         Total Supplies         Supplies & Fees – Technology Related         Total Supplies         Suplies      <	530 Communications 580 Travel				210.14
610 General Supplies       9,733.87         630 Food       108.00         650 Supplies & Fees – Technology Related       31.45         Total Supplies       \$9,873.32         800 Other Objects       \$9,873.32         810 Dues and Fees       102,775.03         Total Other Objects       \$102,775.03					<b>\$</b> 5,592.04
800 Other Objects         102,775.03           810 Dues and Fees         102,775.03           Total Other Objects         \$102,775.03	610 General Supplies 630 Food				108.00
810 Dues and Fees         102,775.03           Total Other Objects         \$102,775.03	Total Supplies				\$9,873.32
	•				102,775.03
Total 2500 Support Services – Business \$1,408,602.71	Total Other Objects				\$102,775.03
	Total 2500 Support Services – Business				\$1,408,602.71

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	Total
100         Personnel Services – Salaries           100         Personnel Services – Salaries				740,047.83
Total Personnel Services – Salaries				\$740,047.83
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         261       Output				3,205.00 50,340.59 253,388.97 723.00 6,147.00
270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				125,103.47 10,212.75
Total Personnel Services – Employee Benefits				\$449,120.78
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> </ul>				11,800.00 76,105.40
Total Purchased Professional and Technical Services				\$87,905.40
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				1,452.94 11,835.37
Total Purchased Property Services				\$13,288.31
500 <u>Other Purchased Services</u> 530 Communications 580 Travel				5,381.90 210.14
Total Other Purchased Services				\$5,592.04
600 Supplies         610 General Supplies         630 Food         650 Supplies & Fees – Technology Related				9,733.87 108.00 31.45
Total Supplies				\$9,873.32
800 <u>Other Objects</u> 810 Dues and Fees				102,775.03
Total Other Objects				\$102,775.03
Total 2510 Fiscal Services				\$1,408,602.71

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General Fund (10)

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2511 Supervision of Fiscal Services - Head of Component	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				288,929.00
Total Personnel Services – Salaries				\$288,929.00
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         299       All Other Employee Benefits				688.00 18,184.10 99,073.82 155.00 1,319.00 28,948.93 10,212.75
Total Personnel Services – Employee Benefits				\$158,581.60
500 <u>Other Purchased Services</u> 530 Communications 580 Travel				23.11 210.14
Total Other Purchased Services				\$233.25
600 <u>Supplies</u> 610 General Supplies Total Supplies				(4,302.41) <b>(\$4,302.41)</b>
800 <u>Other Objects</u> 810 Dues and Fees				2,777.02
Total Other Objects				\$2,777.02
Total 2511 Supervision of Fiscal Services - Head of Component				\$446,218.46

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,908.00
Total Personnel Services – Salaries				\$112,908.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,242.00
220 Social Security Contributions				8,036.44
230 PSERS Retirement Contributions				38,716.30
250 Unemployment Compensation				280.00
260 Workers' Compensation				2,382.00
270 Group Insurance – Self-Insurance				43,917.00
Total Personnel Services – Employee Benefits				\$94,573.74
Total 2513 Receiving and Disbursing Funds Services				\$207,481.74

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General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,843.42
Total Personnel Services – Salaries				\$123,843.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				740.00
220 Social Security Contributions				9,292.51
230 PSERS Retirement Contributions				42,466.02
250 Unemployment Compensation				167.00
260 Workers' Compensation				1,419.00
270 Group Insurance – Self-Insurance				26,162.00
Total Personnel Services – Employee Benefits				\$80,246.53
Total 2514 Payroll Services				\$204,089.95

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				153,053.00
Total Personnel Services – Salaries				\$153,053.00
200       Personnel Services – Employee Benefits         220       Social Security Contributions         230       PSERS Retirement Contributions         270       Group Insurance – Self-Insurance         Total Personnel Services – Employee Benefits         400       Purchased Property Services				10,394.22 51,962.34 7,148.54 <b>\$69,505.10</b>
430 Repairs and Maintenance Services				375.99
Total Purchased Property Services				\$375.99
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related Total Supplies				281.55 9.75 <b>\$291.30</b>
Total 2515 Financial Accounting Services				\$223,225.39
5				. ,

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General Fund (10)				
2519 Other Fiscal Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,314.41
Total Personnel Services – Salaries				\$61,314.41
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance				535.00 4,433.32 21,170.49 121.00 1,027.00 18,927.00
Total Personnel Services – Employee Benefits				\$46,213.81
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> </ul>				11,800.00 76,105.40
Total Purchased Professional and Technical Services				\$87,905.40
400 Purchased Property Services         430 Repairs and Maintenance Services         440 Rentals				1,076.95 11,835.37
Total Purchased Property Services				\$12,912.32
500 <u>Other Purchased Services</u> 530 Communications Total Other Purchased Services				5,358.79 <b>\$5,358.79</b>
600 <u>Supplies</u>				φ <b>3,330.</b> 73
610 General Supplies 630 Food 650 Supplies & Fees – Technology Related				13,754.73 108.00 21.70
Total Supplies				\$13,884.43
800 <u>Other Objects</u> 810 Dues and Fees				99,998.01
Total Other Objects				\$99,998.01
Total 2519 Other Fiscal Services				\$327,587.17

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General Fund (10)

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2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,604,137.88
Total Personnel Services – Salaries				\$7,604,137.88
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPEB)</li> </ul>				42,507.00 580,098.91 2,595,989.77 9,575.00 81,534.00 1,531,852.17 91,175.00
Total Personnel Services – Employee Benefits				\$4,932,731.85
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>330 Other Professional Services</li> <li>350 Security / Safety Services</li> </ul>				1,116,351.29 322,156.98
Total Purchased Professional and Technical Services				\$1,438,508.27
400       Purchased Property Services         410       Cleaning Services         420       Utility Services         430       Repairs and Maintenance Services         440       Rentals         450       Construction Services         460       Extermination Services         490       Other Purchased Property Services				294,203.11 238,317.79 1,108,751.87 262,199.83 19,906.49 9,289.00 13,662.66
Total Purchased Property Services				\$1,946,330.75
<ul> <li>500 Other Purchased Services</li> <li>521 Fire Insurance</li> <li>522 Automotive Liability Insurance</li> <li>523 General Property and Liability Insurance</li> <li>529 Other Insurance</li> <li>530 Communications</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>				264,000.00 64,516.00 371,895.00 433,365.50 276,332.16 8,035.85 1,719.56
Total Other Purchased Services				\$1,419,864.07
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>620 Energy</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	723,488.99	401,748.81		1,125,237.80 1,374,390.10 62,035.27
Total Supplies	\$723,488.99	\$401,748.81		\$2,561,663.17
<ul> <li>700 Property</li> <li>752 Capital Equipment – Original and Additional</li> <li>762 Capitalized Equipment - Replacement</li> <li>766 Capitalized Technology Equipment – Replacement</li> </ul>	Page 109			112,805.86 375,898.78 6,292.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property				\$494,996.64
800 Other Objects				
810 Dues and Fees				3,235.55
Total Other Objects				\$3,235.55
Total 2600 Operation and Maintenance of Plant Services	\$723,488.99	\$401,748.81		\$20,401,468.18

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# General Fund (10)

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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,087,973.26
Total Personnel Services – Salaries				\$1,087,973.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,825.00
220 Social Security Contributions				82,180.44
230 PSERS Retirement Contributions				368,512.64
250 Unemployment Compensation				1,087.00
260 Workers' Compensation				9,257.00
270 Group Insurance – Self-Insurance				183,413.45
Total Personnel Services – Employee Benefits				\$649,275.53
400 Purchased Property Services				
440 Rentals				3,530.62
Total Purchased Property Services				\$3,530.62
500 Other Purchased Services				
530 Communications				69.99
580 Travel				843.14
Total Other Purchased Services				\$913.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$1,741,692.54

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,500.00
Total Personnel Services – Salaries				\$154,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,641.57
230 PSERS Retirement Contributions				52,978.10
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$84,553.67
400 Purchased Property Services				
440 Rentals				2,104.93
Total Purchased Property Services				\$2,104.93
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$241,158.60

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2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				933,473.26
Total Personnel Services – Salaries				\$933,473.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,282.00
220 Social Security Contributions				71,538.87
230 PSERS Retirement Contributions				315,534.54
250 Unemployment Compensation				965.00
260 Workers' Compensation				8,214.00
270 Group Insurance – Self-Insurance				164,187.45
Total Personnel Services – Employee Benefits				\$564,721.86
400 Purchased Property Services				
440 Rentals				1,425.69
Total Purchased Property Services				\$1,425.69
500 Other Purchased Services				
530 Communications				69.99
580 Travel				843.14
Total Other Purchased Services				\$913.13
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$1,500,533.94

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General Fund (10)

2620 Operation of Buildings Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,939,697.41
Total Personnel Services – Salaries				\$5,939,697.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,244.00
220 Social Security Contributions				454,858.58
230 PSERS Retirement Contributions 250 Unemployment Compensation				2,031,276.87 7,714.00
260 Workers' Compensation				65,682.00
270 Group Insurance – Self-Insurance				1,226,848.72
280 Other Post-Employment Benefits (OPEB)				91,175.00
Total Personnel Services – Employee Benefits				\$3,911,799.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				238,358.51
Total Purchased Professional and Technical Services				\$238,358.51
400 Purchased Property Services				
410 Cleaning Services				3,000.00
420 Utility Services				238,317.79
430 Repairs and Maintenance Services 440 Rentals				839,046.42 214,322.72
450 Construction Services				19,906.49
460 Extermination Services				9,289.00
Total Purchased Property Services				\$1,323,882.42
500 Other Purchased Services				
521 Fire Insurance				264,000.00
522 Automotive Liability Insurance				64,516.00
523 General Property and Liability Insurance				371,895.00
529 Other Insurance				432,865.50
530 Communications 550 Printing and Binding				140,223.71 2,299.43
580 Travel				876.42
Total Other Purchased Services				\$1,276,676.06
600 <u>Supplies</u>				
610 General Supplies	629,838.30	302,481.89		932,320.19
620 Energy				1,358,861.35
650 Supplies & Fees – Technology Related				23,649.74
Total Supplies	\$629,838.30	\$302,481.89		\$2,314,831.28
700 Property				
752 Capital Equipment – Original and Additional				7,993.86
762 Capitalized Equipment - Replacement				101,937.78
766 Capitalized Technology Equipment – Replacement				6,292.00
Total Property				\$116,223.64

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General Fund (10)				
2620 Operation of Buildings Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2620 Operation of Buildings Services	\$629,838.30	\$302,481.89		\$15,121,568.49

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General Fund (10)

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		- ·		
2630 Care and Upkeep of Grounds Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				576,467.21
Total Personnel Services – Salaries				\$576,467.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,438.00
220 Social Security Contributions				43,059.89
230 PSERS Retirement Contributions				196,200.26
250 Unemployment Compensation				774.00
260 Workers' Compensation				6,595.00
270 Group Insurance – Self-Insurance				121,590.00
Total Personnel Services – Employee Benefits				\$371,657.15
400 Purchased Property Services				
410 Cleaning Services				290,087.78
430 Repairs and Maintenance Services				251,789.76
440 Rentals				44,346.49
Total Purchased Property Services				\$586,224.03
600 <u>Supplies</u>				
610 General Supplies	84,956.48	91,104.18		176,060.66
650 Supplies & Fees – Technology Related				(276.66)
Total Supplies	\$84,956.48	\$91,104.18		\$175,784.00
700 Property				
752 Capital Equipment – Original and Additional				22,310.00
762 Capitalized Equipment - Replacement				79,800.00
Total Property				\$102,110.00
Total 2630 Care and Upkeep of Grounds Services	\$84,956.48	\$91,104.18		\$1,812,242.39

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,788.89
Total Purchased Property Services				\$8,788.89
600 <u>Supplies</u>				
610 General Supplies	1,038.88	958.97		1,997.85
Total Supplies	\$1,038.88	\$958.97		\$1,997.85
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,038.88	\$958.97		\$10,786.74

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General Fund (10)				
2660 Safety and Security Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 350 Security / Safety Services				322,156.98
Total Purchased Professional and Technical Services				\$322,156.98
<ul> <li>400 <u>Purchased Property Services</u></li> <li>410 Cleaning Services</li> <li>430 Repairs and Maintenance Services</li> <li>490 Other Purchased Property Services</li> </ul>				1,115.33 9,126.80 13,662.66
Total Purchased Property Services				\$23,904.79
600 <u>Supplies</u> 610 General Supplies	1,164.82	1,212.52		2,377.34
Total Supplies	\$1,164.82	\$1,212.52		\$2,377.34
700 <u>Property</u> 752 Capital Equipment – Original and Additional Total Property				82,502.00 <b>\$82,502.00</b>
Total 2660 Safety and Security Services	\$1,164.82	\$1,212.52		\$430,941.11

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General Fund (10)

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2690 Other Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				877,992.78
Total Purchased Professional and Technical Services				\$877,992.78
500 Other Purchased Services				
529 Other Insurance				500.00
530 Communications				136,038.46
550 Printing and Binding				5,736.42
Total Other Purchased Services				\$142,274.88
600 <u>Supplies</u>				
610 General Supplies	6,490.51	5,991.25		12,481.76
620 Energy				15,528.75
650 Supplies & Fees – Technology Related				38,662.19
Total Supplies	\$6,490.51	\$5,991.25		\$66,672.70
700 Property				
762 Capitalized Equipment - Replacement				194,161.00
Total Property				\$194,161.00
800 Other Objects				
810 Dues and Fees				3,135.55
Total Other Objects				\$3,135.55
Total 2690 Other Operation and Maintenance of Plant Services	\$6,490.51	\$5,991.25		\$1,284,236.91

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2700 Student Transportation Services	Eleme	entary <u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			6,545,804.53
Total Personnel Services – Salaries			\$6,545,804.53
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			59,179.00
220 Social Security Contributions			491,526.78
230 PSERS Retirement Contributions			2,239,160.94
250 Unemployment Compensation			13,332.00
260 Workers' Compensation			113,517.00
270 Group Insurance – Self-Insurance			2,154,817.24
280 Other Post-Employment Benefits (OPEB)			9,200.00
Total Personnel Services – Employee Benefits			\$5,080,732.96
300 Purchased Professional and Technical Services			
330 Other Professional Services			29,611.50
Total Purchased Professional and Technical Services			\$29,611.50
400 Purchased Property Services			<i>(</i> <b>-</b> )
410 Cleaning Services			(5,000.00)
430 Repairs and Maintenance Services			169,489.44
440 Rentals			7,187.97
Total Purchased Property Services			\$171,677.41
500 Other Purchased Services			
513 Contracted Carriers			1,113,478.00
515 Public Carriers			14,159.75
516 Student Transportation Services From the IU			169,073.66
522 Automotive Liability Insurance			151,200.00
524 Other Pupil Transportation Insurance			22,900.00
530 Communications			30,554.28 1,630.50
550 Printing and Binding 580 Travel			5,930.12
Total Other Purchased Services			\$1,508,926.31
			\$1,500,520.51
600 <u>Supplies</u>			269,170.99
610 General Supplies 620 Energy			187,488.74
630 Food			1,469.06
650 Supplies & Fees – Technology Related			60,143.63
Total Supplies			\$518,272.42
700 <u>Property</u>			ψ <b>3</b> 10,212. <del>1</del> 2
752 Capital Equipment – Original and Additional			9,924.48
752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement			9,924.48 45,708.00
762 Capitalized Equipment - Replacement 766 Capitalized Technology Equipment – Replacement			69,743.70
Total Property			\$125,376.18
			φ123,370.10
800 <u>Other Objects</u>			

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General Fund (10)				
2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				3,015.00
Total Other Objects				\$3,015.00
Total 2700 Student Transportation Services				\$13,983,416.31

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General Fund (10)

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2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				652,739.83
Total Personnel Services – Salaries				\$652,739.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,576.00
220 Social Security Contributions				49,231.00
230 PSERS Retirement Contributions				223,509.17
250 Unemployment Compensation				806.00
260 Workers' Compensation				6,860.00
270 Group Insurance – Self-Insurance				128,291.36
Total Personnel Services – Employee Benefits				\$412,273.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,142.50
Total Purchased Professional and Technical Services				\$17,142.50
400 Purchased Property Services				
440 Rentals				2,200.95
Total Purchased Property Services				\$2,200.95
500 Other Purchased Services				
530 Communications				264.24
550 Printing and Binding				70.50
580 Travel				1,639.00
Total Other Purchased Services				\$1,973.74
600 <u>Supplies</u>				
610 General Supplies				8,288.39
650 Supplies & Fees – Technology Related				38,671.71
Total Supplies				\$46,960.10
800 Other Objects				
810 Dues and Fees				2,115.00
Total Other Objects				\$2,115.00
Total 2710 Supervision of Student Transportation Services				\$1,135,405.65

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2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				191,097.66
Total Personnel Services – Salaries				\$191,097.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,079.00
220 Social Security Contributions				14,300.89
230 PSERS Retirement Contributions				65,527.50
250 Unemployment Compensation				243.00
260 Workers' Compensation				2,069.00
270 Group Insurance – Self-Insurance				38,153.00
Total Personnel Services – Employee Benefits				\$121,372.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,615.00
Total Purchased Professional and Technical Services				\$6,615.00
400 Purchased Property Services				
440 Rentals				1,930.41
Total Purchased Property Services				\$1,930.41
500 Other Purchased Services				
580 Travel				16.00
Total Other Purchased Services				\$16.00
600 <u>Supplies</u>				
610 General Supplies				1,868.37
650 Supplies & Fees – Technology Related				1,760.19
Total Supplies				\$3,628.56
800 Other Objects				
810 Dues and Fees				1,845.00
Total Other Objects				\$1,845.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$326,505.02

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2719 Supervision of Student Transportation Services – All Other Supervision	<b>Elementary</b>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				461,642.17
Total Personnel Services – Salaries				\$461,642.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,497.00
220 Social Security Contributions				34,930.11
230 PSERS Retirement Contributions				157,981.67
250 Unemployment Compensation				563.00
260 Workers' Compensation				4,791.00
270 Group Insurance – Self-Insurance				90,138.36
Total Personnel Services – Employee Benefits				\$290,901.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,527.50
Total Purchased Professional and Technical Services				\$10,527.50
400 Purchased Property Services				
440 Rentals				270.54
Total Purchased Property Services				\$270.54
500 Other Purchased Services				
530 Communications				264.24
550 Printing and Binding				70.50
580 Travel				1,623.00
Total Other Purchased Services				\$1,957.74
600 <u>Supplies</u>				
610 General Supplies				6,420.02
650 Supplies & Fees – Technology Related				36,911.52
Total Supplies				\$43,331.54
800 Other Objects				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$808,900.63

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2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,703,861.94
Total Personnel Services – Salaries				\$4,703,861.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,569.90
220 Social Security Contributions				352,689.91
230 PSERS Retirement Contributions				1,608,482.06
250 Unemployment Compensation				10,490.80
260 Workers' Compensation				89,329.78
270 Group Insurance – Self-Insurance				1,695,018.93
280 Other Post-Employment Benefits (OPEB)				8,098.96
Total Personnel Services – Employee Benefits				\$3,810,680.34
300 Purchased Professional and Technical Services				40.070.70
330 Other Professional Services				10,976.73
Total Purchased Professional and Technical Services				\$10,976.73
400 <u>Purchased Property Services</u>				(4, 404, 04)
410 Cleaning Services				(4,401.61)
430 Repairs and Maintenance Services				4,640.30
Total Purchased Property Services				\$238.69
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				980,218.98
515 Public Carriers 516 Student Transportation Services From the IU				12,465.14 148,839.23
510 Student Hansportation Services From the 10				133,104.66
524 Other Pupil Transportation Insurance				20,159.37
530 Communications				26,664.98
550 Printing and Binding				1,373.30
580 Travel				3,615.56
Total Other Purchased Services				\$1,326,441.22
600 <u>Supplies</u>				
610 General Supplies				19,677.75
620 Energy				155,095.27
630 Food				1,293.25
650 Supplies & Fees – Technology Related				13,609.42
Total Supplies				\$189,675.69
700 Property				
752 Capital Equipment – Original and Additional				8,736.74
762 Capitalized Equipment - Replacement				35,049.13
766 Capitalized Technology Equipment – Replacement				61,396.90
Total Property				\$105,182.77
800 Other Objects				

# 800 Other Objects

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General Fund (10) 2720 Vehicle Operation Services 800 <u>Other Objects</u>	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				352.13
Total Other Objects				\$352.13
Total 2720 Vehicle Operation Services				\$10,147,409.51

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General Fund (10)				
2730 Monitoring Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				5,574.75
650 Supplies & Fees – Technology Related				3,592.24
Total Supplies				\$9,166.99
Total 2730 Monitoring Services				\$9,166.99

General Fund (10)

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2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				543,652.43
Total Personnel Services – Salaries				\$543,652.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,702.00
220 Social Security Contributions				41,205.85
230 PSERS Retirement Contributions				186,418.50
250 Unemployment Compensation				609.00
260 Workers' Compensation				5,183.00
270 Group Insurance – Self-Insurance				101,072.16
Total Personnel Services – Employee Benefits				\$337,190.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				164,218.30
440 Rentals				4,987.02
Total Purchased Property Services				\$169,205.32
500 Other Purchased Services				
580 Travel				184.03
Total Other Purchased Services				\$184.03
600 <u>Supplies</u>				
610 General Supplies				232,954.95
620 Energy				11,308.55
650 Supplies & Fees – Technology Related				2,210.00
Total Supplies				\$246,473.50
700 Property				
762 Capitalized Equipment - Replacement				5,894.00
Total Property				\$5,894.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,302,599.79

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General Fund (10)

2750 Nonpublic Transportation	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				639,481.61
Total Personnel Services – Salaries				\$639,481.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,331.10
220 Social Security Contributions				47,947.56
230 PSERS Retirement Contributions 250 Unemployment Compensation				218,670.26 1,426.20
260 Workers' Compensation				12,144.22
270 Group Insurance – Self-Insurance				230,434.79
280 Other Post-Employment Benefits (OPEB)				1,101.04
Total Personnel Services – Employee Benefits				\$518,055.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,492.27
Total Purchased Professional and Technical Services				\$1,492.27
400 Purchased Property Services				
410 Cleaning Services				(598.39)
430 Repairs and Maintenance Services				630.84
Total Purchased Property Services				\$32.45
500 <u>Other Purchased Services</u>				100.050.00
513 Contracted Carriers 515 Public Carriers				133,259.02 1,694.61
515 Fublic Carriers 516 Student Transportation Services From the IU				20,234.43
522 Automotive Liability Insurance				18,095.34
524 Other Pupil Transportation Insurance				2,740.63
530 Communications				3,625.06
550 Printing and Binding				186.70
580 Travel				491.53
Total Other Purchased Services				\$180,327.32
600 <u>Supplies</u> 610 General Supplies				2,675.15
620 Energy				21,084.92
630 Food				175.81
650 Supplies & Fees – Technology Related				1,850.18
Total Supplies				\$25,786.06
700 Property				
752 Capital Equipment – Original and Additional				1,187.74
762 Capitalized Equipment - Replacement				4,764.87
766 Capitalized Technology Equipment – Replacement				8,346.80
Total Property				\$14,299.41

800 Other Objects

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General Fund (10) 2750 Nonpublic Transportation	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
800 <u>Other Objects</u> 810 Dues and Fees				47.87
Total Other Objects				\$47.87
Total 2750 Nonpublic Transportation				\$1,379,522.16

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General Fund (10)				
2790 Other Student Transportation Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				6,068.72
Total Personnel Services – Salaries				\$6,068.72
200       Personnel Services – Employee Benefits         220       Social Security Contributions         230       PSERS Retirement Contributions				452.46 2,080.95
Total Personnel Services – Employee Benefits				\$2,533.41
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				210.08
Total Supplies				\$210.08
800 <u>Other Objects</u> 810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2790 Other Student Transportation Services				\$9,312.21

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,620,789.33
Total Personnel Services – Salaries				\$2,620,789.33
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         240       Tuition Reimbursement         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         280       Other Post-Employment Benefits (OPEB)         290       All Others Employment Benefits (OPEB)				10,196.00 199,779.85 895,253.02 24,628.00 2,296.00 19,558.00 393,484.66 23,374.00 37,290.00
299 All Other Employee Benefits Total Personnel Services – Employee Benefits				\$1,605,859.53
<ul> <li>300 Purchased Professional and Technical Services</li> <li>329 Professional Educational Services – Other</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>360 Employee Training and Development Services</li> </ul>				14,500.00 189,539.26 288,946.57 64,755.21
Total Purchased Professional and Technical Services				\$557,741.04
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				246,768.07 2,282.93
Total Purchased Property Services				\$249,051.00
500       Other Purchased Services         520       Insurance – General         530       Communications         549       Other Advertising/Public Relations         580       Travel				16,427.23 130,960.33 2,482.13 19,540.21
Total Other Purchased Services				\$169,409.90
600       Supplies         610       General Supplies         630       Food         640       Books and Periodicals         650       Supplies & Fees – Technology Related				31,115.79 2,192.04 3,959.19 2,619,382.54
Total Supplies				\$2,656,649.56
<ul> <li>700 <u>Property</u></li> <li>752 Capital Equipment – Original and Additional</li> <li>Total Property</li> </ul>				669.60 <b>\$669.60</b>
800 Other Objects				
810 Dues and Fees				4,243.00

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General Fund (10)				
2800 Support Services – Central	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				8,001.80
Total Other Objects				\$12,244.80
Total 2800 Support Services – Central				\$7,872,414.76

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2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,061.00
Total Personnel Services – Salaries				\$135,061.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,161.04
230 PSERS Retirement Contributions				46,312.53
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,556.00
Total Personnel Services – Employee Benefits				\$77,737.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				14,500.00
330 Other Professional Services				97,925.11
Total Purchased Professional and Technical Services				\$112,425.11
500 Other Purchased Services				
580 Travel				618.83
Total Other Purchased Services				\$618.83
600 <u>Supplies</u>				
610 General Supplies				1,644.02
630 Food				1,699.04
640 Books and Periodicals				2,419.32
650 Supplies & Fees – Technology Related				26,136.59
Total Supplies				\$31,898.97
800 Other Objects				
810 Dues and Fees				1,268.00
890 Miscellaneous Expenditures				6,916.80
Total Other Objects				\$8,184.80
Total 2810 Planning, Research, Development and Evaluation Services				\$365,926.28

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General Fund (10)

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2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				632,055.00
Total Personnel Services – Salaries				\$632,055.00
200Personnel Services – Employee Benefits210Group Insurance – Contracted Provider220Social Security Contributions230PSERS Retirement Contributions240Tuition Reimbursement250Unemployment Compensation260Workers' Compensation270Group Insurance – Self-Insurance280Other Post-Employment Benefits (OPEB)299All Other Employee Benefits				2,497.00 51,616.20 213,850.43 24,628.00 562.00 4,790.00 114,902.50 23,374.00 37,290.00
Total Personnel Services – Employee Benefits				\$473,510.13
300       Purchased Professional and Technical Services         330       Other Professional Services         360       Employee Training and Development Services         Total Purchased Professional and Technical Services				91,614.15 64,755.21 <b>\$156,369.36</b>
400 Purchased Property Services				• • • • • • • • • •
440 Rentals				914.13
Total Purchased Property Services				\$914.13
<ul> <li>500 <u>Other Purchased Services</u></li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> <li>580 Travel</li> </ul>				147.00 2,482.13 18,327.54
Total Other Purchased Services				\$20,956.67
600       Supplies         610       General Supplies         630       Food         640       Books and Periodicals         650       Supplies & Fees – Technology Related				4,821.36 469.00 29.80 126,553.64
Total Supplies				\$131,873.80
<ul> <li>700 <u>Property</u></li> <li>752 Capital Equipment – Original and Additional</li> </ul>				669.60
Total Property				\$669.60
<ul> <li>800 <u>Other Objects</u></li> <li>810 Dues and Fees</li> <li>890 Miscellaneous Expenditures</li> </ul>				2,705.00 1,085.00
Total Other Objects				\$3,790.00
Total 2830 Staff Services				\$1,420,138.69

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General Fund (10)				
2831 Supervision of Staff Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,264.60
Total Personnel Services – Salaries				\$143,264.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				374.00
220 Social Security Contributions				10,902.15
230 PSERS Retirement Contributions				49,001.82
250 Unemployment Compensation				84.00
260 Workers' Compensation				718.00
270 Group Insurance – Self-Insurance				18,358.11
Total Personnel Services – Employee Benefits				\$79,438.08
Total 2831 Supervision of Staff Services				\$222,702.68

General Fund (10)

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2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,507.70
Total Personnel Services – Salaries				\$484,507.70
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPEB)</li> <li>299 All Other Employee Benefits</li> </ul>				2,123.00 39,054.68 163,380.07 478.00 4,072.00 96,544.39 23,374.00 37,290.00
Total Personnel Services – Employee Benefits				\$366,316.14
<b>300</b> <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				86,314.15
Total Purchased Professional and Technical Services				\$86,314.15
400 Purchased Property Services 440 Rentals				914.13
Total Purchased Property Services				\$914.13
500       Other Purchased Services         530       Communications         549       Other Advertising/Public Relations         580       Travel				147.00 2,482.13 279.56
Total Other Purchased Services				\$2,908.69
600       Supplies         610       General Supplies         630       Food         650       Supplies & Fees – Technology Related				4,821.36 469.00 126,553.64
Total Supplies				\$131,844.00
<ul> <li>700 <u>Property</u></li> <li>752 Capital Equipment – Original and Additional</li> </ul>				669.60
Total Property				\$669.60
<ul> <li>800 <u>Other Objects</u></li> <li>810 Dues and Fees</li> <li>890 Miscellaneous Expenditures</li> </ul>				2,705.00 1,085.00
Total Other Objects				\$3,790.00
Total 2832 Recruitment and Placement Services				\$1,077,264.41

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# General Fund (10)

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2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47.13
Total Personnel Services – Salaries				\$47.13
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,168.76
230 PSERS Retirement Contributions				16.16
240 Tuition Reimbursement				19,473.00
Total Personnel Services – Employee Benefits				\$20,657.92
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,300.00
360 Employee Training and Development Services				25,157.49
Total Purchased Professional and Technical Services				\$30,457.49
500 Other Purchased Services				
580 Travel				13,468.46
Total Other Purchased Services				\$13,468.46
600 <u>Supplies</u>				
640 Books and Periodicals				29.80
Total Supplies				\$29.80
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$64,660.80

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# General Fund (10)

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2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<b>Elementary</b>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				ļ
100 Personnel Services – Salaries				4,235.57
Total Personnel Services – Salaries				\$4,235.57
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				490.61
230 PSERS Retirement Contributions				1,452.38
240 Tuition Reimbursement				5,155.00
Total Personnel Services – Employee Benefits				\$7,097.99
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				39,597.72
Total Purchased Professional and Technical Services				\$39,597.72
500 Other Purchased Services				
580 Travel				4,579.52
Total Other Purchased Services				\$4,579.52
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$55,510.80

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General Fund (10)

2840 Data Processing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,853,673.33
Total Personnel Services – Salaries				\$1,853,673.33
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         Total Personnel Services – Employee Benefits				7,156.00 138,002.61 635,090.06 1,612.00 13,725.00 259,026.16 <b>\$1,054,611.83</b>
				\$1,054,011.05
300 <u>Purchased Professional and Technical Services</u> 340 Technical Services				288,946.57
Total Purchased Professional and Technical Services				\$288,946.57
400       Purchased Property Services         430       Repairs and Maintenance Services         440       Rentals				246,768.07 1,368.80
Total Purchased Property Services				\$248,136.87
500       Other Purchased Services         520       Insurance – General         530       Communications         580       Travel				16,427.23 130,813.33 593.84
Total Other Purchased Services				\$147,834.40
600       Supplies         610       General Supplies         630       Food         640       Books and Periodicals         650       Supplies & Fees – Technology Related				24,650.41 24.00 1,510.07 2,466,692.31 <b>\$2,492,876.79</b>
800 Other Objects				. ,,
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2840 Data Processing Services				\$6,086,349.79

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General Fund (10)				
2900 Other Support Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				378,981.07
Total Personnel Services – Salaries				\$378,981.07
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				28,964.49 97,788.11
Total Personnel Services – Employee Benefits				\$126,752.60
<ul> <li>500 <u>Other Purchased Services</u></li> <li>595 IU Payments By Withholding</li> <li>596 Direct Payments To Intermediate Units</li> </ul>				135,906.90 9,468.00
Total Other Purchased Services				\$145,374.90
Total 2900 Other Support Services				\$651,108.57

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				378,981.07
Total Personnel Services – Salaries				\$378,981.07
200       Personnel Services – Employee Benefits         220       Social Security Contributions         230       PSERS Retirement Contributions				28,964.49 97,788.11
Total Personnel Services – Employee Benefits				\$126,752.60
500 <u>Other Purchased Services</u> 595 IU Payments By Withholding 596 Direct Payments To Intermediate Units				135,906.90 9,468.00
Total Other Purchased Services				\$145,374.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$651,108.57

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,899,716.98
Total Personnel Services – Salaries	\$2,899,716.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,591.17
220 Social Security Contributions	218,432.05
230 PSERS Retirement Contributions	951,921.86
250 Unemployment Compensation 260 Workers' Compensation	352.51 3.019.44
270 Group Insurance – Self-Insurance	55,941.41
Total Personnel Services – Employee Benefits	\$1,231,258.44
300 Purchased Professional and Technical Services	
330 Other Professional Services	425,101.04
Total Purchased Professional and Technical Services	\$425,101.04
400 Purchased Property Services	
430 Repairs and Maintenance Services	27,749.63
440 Rentals	70,375.41
Total Purchased Property Services	\$98,125.04
500 Other Purchased Services	
510 Student Transportation Services	129,185.79
520 Insurance – General 550 Printing and Binding	34,310.00 482.00
550 Printing and Binding 580 Travel	462.00 11,221.97
Total Other Purchased Services	\$175,199.76
600 <u>Supplies</u>	
610 General Supplies	341,060.41
630 Food	1,390.55
650 Supplies & Fees – Technology Related	26,853.89
Total Supplies	\$369,304.85
800 <u>Other Objects</u>	
810 Dues and Fees	41,372.66
890 Miscellaneous Expenditures	30.00
Total Other Objects	\$41,402.66
Total 3000 Operation of Non-Instructional Services	\$5,240,108.77

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				2,899,716.98
Total Personnel Services – Salaries				\$2,899,716.98
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance				1,591.17 218,432.05 951,921.86 352.51 3,019.44 55,941.41
Total Personnel Services – Employee Benefits				\$1,231,258.44
<b>300</b> <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				250,355.90
Total Purchased Professional and Technical Services				\$250,355.90
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				23,088.13 70,375.41
Total Purchased Property Services				\$93,463.54
<ul> <li>500 Other Purchased Services</li> <li>510 Student Transportation Services</li> <li>520 Insurance – General</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>				129,185.79 34,310.00 482.00 11,221.97
Total Other Purchased Services				\$175,199.76
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>630 Food</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				337,126.41 1,216.50 26,853.89
Total Supplies				\$365,196.80
<ul> <li>800 <u>Other Objects</u></li> <li>810 Dues and Fees</li> <li>890 Miscellaneous Expenditures</li> </ul>				41,372.66 30.00
Total Other Objects				\$41,402.66
Total 3200 Student Activities				\$5,056,594.08

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General Fund (10)				
3300 Community Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				174,745.14
Total Purchased Professional and Technical Services				\$174,745.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,661.50
Total Purchased Property Services				\$4,661.50
600 <u>Supplies</u>				
610 General Supplies				3,934.00
630 Food			24.30	174.05
Total Supplies			\$24.30	\$4,108.05
Total 3300 Community Services			\$24.30	\$183,514.69

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	7,690,857.08
880 Refunds of Prior Years' Receipts	6,587.99
Total Other Objects	\$7,697,445.07
900 Other Uses of Funds	
910 Redemption of Principal	18,820,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	11,614,912.27
939 Other Fund Transfers	1,544,851.85
Total Other Uses of Funds	\$31,979,764.12
Total 5000 Other Expenditures and Financing Uses	\$39,677,209.19

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>800 <u>Other Objects</u></li> <li>830 Interest</li> <li>880 Refunds of Prior Years' Receipts</li> </ul>				7,690,857.08 6,587.99
Total Other Objects				\$7,697,445.07
900 <u>Other Uses of Funds</u> 910 Redemption of Principal				18,820,000.00
Total Other Uses of Funds				\$18,820,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$26,517,445.07

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest				7,690,857.08
Total Other Objects				\$7,690,857.08
900 Other Uses of Funds				
910 Redemption of Principal				18,820,000.00
Total Other Uses of Funds				\$18,820,000.00
Total 5110 Debt Service				\$26,510,857.08

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General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				6,587.99
Total Other Objects				\$6,587.99
Total 5130 Refund of Prior Year Revenues / Receipts				\$6,587.99

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General Fund (10)				
5200 Interfund Transfers – Out	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				11,614,912.27
939 Other Fund Transfers				1,544,851.85
Total Other Uses of Funds				\$13,159,764.12
Total 5200 Interfund Transfers – Out				\$13,159,764.12

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				11,614,912.27
Total Other Uses of Funds				\$11,614,912.27
Total 5230 Capital Projects Fund Transfers				\$11,614,912.27

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lementary <u>Seco</u>	ndary <u>Federal</u> <u>Total</u>
	1,472,508.00
	\$1,472,508.00
	\$1,472,508.00
le	ementary <u>Seco</u>

#### 2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:39 PM General Fund (10) 5280 Student Activity Custodial Fund Transfers **Elementary** Secondary Federal 900 Other Uses of Funds 939 Other Fund Transfers **Total Other Uses of Funds**

**Total 5280 Student Activity Custodial Fund Transfers** 

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Total

72,343.85 \$72,343.85

\$72,343.85

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	9,500.00
Total Purchased Professional and Technical Services	\$9,500.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,641.25
450 Construction Services	4,589,995.74
Total Purchased Property Services	\$4,599,636.99
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	6,750.08
Total Supplies	\$6,750.08
700 Property	
756 Capitalized Technology Equipment – Original	274,745.02
762 Capitalized Equipment - Replacement	451,919.00
766 Capitalized Technology Equipment – Replacement	317,934.40
Total Property	\$1,044,598.42
Total 2000 Support Services	\$5,660,485.49

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Capital R	leserve	Fund - § 1431 (	(32)		

2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,641.25
450 Construction Services				4,227,320.74
Total Purchased Property Services				\$4,236,961.99
700 Property				
762 Capitalized Equipment - Replacement				48,509.00
766 Capitalized Technology Equipment – Replacement				244,200.00
Total Property				\$292,709.00
Total 2600 Operation and Maintenance of Plant Services				\$4,529,670.99

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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>
400       Purchased Property Services         430       Repairs and Maintenance Services         450       Construction Services				9,641.25 4,227,320.74
Total Purchased Property Services 700 Property				\$4,236,961.99
766 Capitalized Technology Equipment – Replacement				163,200.00
Total Property				\$163,200.00
Total 2620 Operation of Buildings Services				\$4,400,161.99

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Capital Reserve Fund - § 1431 (32)				
2630 Care and Upkeep of Grounds Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				48,509.00
Total Property				\$48,509.00
Total 2630 Care and Upkeep of Grounds Services				\$48,509.00

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Capital Reserve Fund - § 1431 (32)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
766 Capitalized Technology Equipment – Replacement				81,000.00
Total Property				\$81,000.00
Total 2660 Safety and Security Services				\$81,000.00

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Capital Reserve Fund - § 1431 (32)				
2700 Student Transportation Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				403,410.00
Total Property				\$403,410.00
Total 2700 Student Transportation Services				\$403,410.00

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Capital Reserve Fund - § 1431 (32)				
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				403,410.00
Total Property				\$403,410.00
Total 2720 Vehicle Operation Services				\$403,410.00

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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				9,500.00
Total Purchased Professional and Technical Services				\$9,500.00
400 Purchased Property Services           450 Construction Services				362,675.00
Total Purchased Property Services				\$362,675.00
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				6,750.08
Total Supplies				\$6,750.08
<ul> <li>700 <u>Property</u></li> <li>756 Capitalized Technology Equipment – Original</li> <li>766 Capitalized Technology Equipment – Replacement</li> </ul>				274,745.02 73,734.40
Total Property				\$348,479.42
Total 2800 Support Services – Central				\$727,404.50

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Capital Reserve Fund - § 1431 (32)				
2840 Data Processing Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				9,500.00
Total Purchased Professional and Technical Services				\$9,500.00
400 Purchased Property Services           450 Construction Services				362,675.00
Total Purchased Property Services				\$362,675.00
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				6,750.08
Total Supplies				\$6,750.08
<ul> <li>700 <u>Property</u></li> <li>756 Capitalized Technology Equipment – Original</li> <li>766 Capitalized Technology Equipment – Replacement</li> </ul>				274,745.02 73,734.40
Total Property				\$348,479.42
Total 2840 Data Processing Services				\$727,404.50

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	262,816.83
Total Purchased Property Services	\$262,816.83
700 Property	
710 Land and Improvements	5,325,000.00
Total Property	\$5,325,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,587,816.83

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Govern	mental Fund Expenditure	es and Other Finar	ncing Uses - (EXP)
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Capital Reserve Fund - § 1431 (32)				
4100 Site Acquisition Services – Original and Additional	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
710 Land and Improvements				5,325,000.00
Total Property				\$5,325,000.00
Total 4100 Site Acquisition Services – Original and Additional				\$5,325,000.00

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<b>Elementary</b>	<u>Secondary</u>	Federal	Total
400 Purchased Property Services				
450 Construction Services				262,816.83
Total Purchased Property Services				\$262,816.83
Total 4600 Existing Building Improvement Services				\$262,816.83

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Other Capital Projects Fund (39)	
2000 Support Services	<u>Total</u>
800 Other Objects	
810 Dues and Fees	238,312.00
Total Other Objects	\$238,312.00
Total 2000 Support Services	\$238,312.00

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	Total
800 Other Objects				
810 Dues and Fees				238,312.00
Total Other Objects				\$238,312.00
Total 2300 Support Services – Administration				\$238,312.00

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				238,312.00
Total Other Objects				\$238,312.00
Total 2390 Other Administration Services				\$238,312.00

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	4,055,093.62
Total Purchased Professional and Technical Services	\$4,055,093.62
400 Purchased Property Services	
450 Construction Services	4,699,932.29
Total Purchased Property Services	\$4,699,932.29
700 Property	
710 Land and Improvements	16,432,828.75
Total Property	\$16,432,828.75
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$25,187,854.66

#### 2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:31 PM Page - 2 of 4 **Other Capital Projects Fund (39)** 4100 Site Acquisition Services – Original and Additional **Elementary** Secondary Federal Total 700 Property 710 Land and Improvements 16,432,828.75 \$16,432,828.75 **Total Property** Total 4100 Site Acquisition Services - Original and Additional \$16,432,828.75

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Other Capital Projects Fund (39)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,055,093.62
Total Purchased Professional and Technical Services				\$4,055,093.62
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$4,055,093.62

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Other Capital Projects Fund (39)				
4500 Building Acquisition and Construction Services – Original and Additional	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				4,699,932.29
Total Purchased Property Services				\$4,699,932.29
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$4,699,932.29

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Debt Service Fund (40)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	154,879.00
Total Other Objects	\$154,879.00
Total 2000 Support Services	\$154,879.00

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Debt Service Fund (40)				
2300 Support Services – Administration	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				154,879.00
Total Other Objects				\$154,879.00
Total 2300 Support Services – Administration				\$154,879.00

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Debt Service Fund (40)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				154,879.00
Total Other Objects				\$154,879.00
Total 2390 Other Administration Services				\$154,879.00

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 Other Uses of Funds	
910 Redemption of Principal	19,525,000.00
Total Other Uses of Funds	\$19,525,000.00
Total 5000 Other Expenditures and Financing Uses	\$19,525,000.00

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				19,525,000.00
Total Other Uses of Funds				\$19,525,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,525,000.00

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				19,525,000.00
Total Other Uses of Funds				\$19,525,000.00
Total 5120 Debt Service – Refunded Bonds				\$19,525,000.00

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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		General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000	Instruction					
-	1100 Regular Programs - Elementary / Secondary	105,943,502.89				
	1200 Special Programs - Elementary / Secondary	46,820,004.95				
	1300 Vocational Education	477,128.00				
	1400 Other Instructional Programs - Elementary / Secondary	1,068,523.22				
	1500 Nonpublic School Programs	8,955.31				
Total	Instruction	\$154,318,114.37				
2000	Support Services					
	2100 Support Services - Students	10,319,354.74				
	2200 Support Services - Instructional Staff	6,361,097.96				
	2300 Support Services - Administration	14,943,663.96				
	2400 Support Services - Pupil Health	4,026,266.56				
	2500 Support Services - Business	1,408,602.71				
	2600 Operation and Maintenance of Plant Services	20,401,468.18				
	2700 Student Transportation Services	13,983,416.31				
	2800 Support Services - Central	7,872,414.76				
	2900 Other Support Services	651,108.57				
Total Support Services		\$79,967,393.75				
	Operation of Non-Instructional Services					
	3200 Student Activities	5,056,594.08				
	3300 Community Services	183,514.69				
Total	Operation of Non-Instructional Services	\$5,240,108.77				
	Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional					
	4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services					
Total	Total Facilities Acquisition, Construction and Improvement Services					
	Other Expenditures and Financing Uses					
	5100 Debt Service / Other Expenditures and Financing Uses	26,517,445.07				
	5200 Interfund Transfers - Out	13,159,764.12				
Total	Other Expenditures and Financing Uses	\$39,677,209.19				
ΤΟΤΑ	L ACTUAL EXPENDITURES & OTHER FINANCING USES	\$279,202,826.08				

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	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)		
<ul> <li>1000 Instruction</li> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> <li>1500 Nonpublic School Programs</li> </ul>						
Total Instruction						
2000Support Services2100Support Services - Students2200Support Services - Instructional Staff2300Support Services - Administration2400Support Services - Pupil Health2500Support Services - Business2600Operation and Maintenance of Plant Services2700Student Transportation Services2800Support Services - Central	4,529,670.99 403,410.00 727,404.50	238,312.00	154,879.00			
2900 Other Support Services						
Total Support Services	\$5,660,485.49	\$238,312.00	\$154,879.00			
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services						
Total Operation of Non-Instructional Services						
<ul> <li>4000 Facilities Acquisition, Construction and Improvement Services</li> <li>4100 Site Acquisition Services - Original and Additional</li> <li>4400 Architecture and Engineering Services / Educational</li> <li>Specifications - Improvements</li> <li>4500 Building Acquisition and Construction Services - Original and</li> <li>Additional</li> <li>4600 Existing Building Improvement Services</li> </ul>	5,325,000.00 262,816.83	16,432,828.75 4,055,093.62 4,699,932.29				
Total Facilities Acquisition, Construction and Improvement Services	\$5,587,816.83	\$25,187,854.66				
<ul> <li>5000 <u>Other Expenditures and Financing Uses</u></li> <li>5100 Debt Service / Other Expenditures and Financing Uses</li> <li>5200 Interfund Transfers - Out</li> </ul>			19,525,000.00			
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,248,302.32	\$25,426,166.66	\$19,525,000.00 \$19,679,879.00			

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Т	ota	al	

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	105,943,502.89
1200 Special Programs - Elementary / Secondary	46,820,004.95
1300 Vocational Education	477,128.00
1400 Other Instructional Programs - Elementary / Secondary	1,068,523.22
1500 Nonpublic School Programs	8,955.31
Total Instruction	\$154,318,114.37
2000 Support Services	
2100 Support Services - Students	10,319,354.74
2200 Support Services - Instructional Staff	6,361,097.96
2300 Support Services - Administration	15,336,854.96
2400 Support Services - Pupil Health	4,026,266.56
2500 Support Services - Business	1,408,602.71
2600 Operation and Maintenance of Plant Services	24,931,139.17
2700 Student Transportation Services	14,386,826.31
2800 Support Services - Central	8,599,819.26
2900 Other Support Services	651,108.57
Total Support Services	\$86,021,070.24
3000 Operation of Non-Instructional Services	
3200 Student Activities	5,056,594.08
3300 Community Services	183,514.69
Total Operation of Non-Instructional Services	\$5,240,108.77
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	21,757,828.75
4400 Architecture and Engineering Services / Educational Specifications - Improvements	4,055,093.62
4500 Building Acquisition and Construction Services - Original and	4,699,932.29
Additional 4600 Existing Building Improvement Services	262,816.83
Total Facilities Acquisition, Construction and Improvement Services	\$30,775,671.49
5000 Other Expenditures and Financing Uses	<i><i><i>voo,iio,oiiiio</i></i></i>
5100 Debt Service / Other Expenditures and Financing Uses	46,042,445.07
5200 Interfund Transfers - Out	13,159,764.12
Total Other Expenditures and Financing Uses	\$59,202,209.19
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$335,557,174.06

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	127,441,137.21
Total Federally Funded salaries subject to PSERS withholding	1,021,156.14
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	333,388.26
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$333,388.26

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#### Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑ
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,170,109.50	718,223.48	14,888,332.9
	272 Self-Insurance Dental Benefits	938,214.97	47,554.19	985,769.1
	275 Self-Insurance Eye Care Benefits	118,420.03	6,002.21	124,422.2
	276 Self-Insurance Prescription Benefits	5,090,168.51	257,999.31	5,348,167.8
	FUND TOTAL	\$20,316,913.01	\$1,029,779.19	\$21,346,692.2
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	232,604.50	11,076.40	243,680.9
	272 Self-Insurance Dental Benefits	20,723.83	986.85	21,710.6
	275 Self-Insurance Eye Care Benefits	1,699.20	226.56	1,925.7
	276 Self-Insurance Prescription Benefits	63,654.33	3,031.16	66,685.4
	FUND TOTAL	\$318,681.86	\$15,320.97	\$334,002.8
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		\$20,635,594.87	\$1,045,100.16	\$21,680,695.0

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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	762,413.65	4,168,506.59	4,930,920.24	856,204.16	4,269,371.76	5,125,575.92
2140 Psychological Services	1,293,845.23	862,563.48	2,156,408.71	1,456,505.32	971,003.54	2,427,508.86
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	1,182,890.57	1,802,876.35	2,985,766.92	1,196,318.69	1,673,598.52	2,869,917.21
2350 Legal and Accounting Services	261,554.80	1,188,804.04	1,450,358.84	406,010.14	1,208,427.98	1,614,438.12
2420 Medical Services		42,421.92	42,421.92		35,349.92	35,349.92
2440 Nursing Services	429,213.39	2,346,729.79	2,775,943.18	502,993.46	2,508,123.88	3,011,117.34
2700 Student Transportation Services	4,127,370.82	9,630,531.91	13,757,902.73	2,815,409.85	11,168,006.46	13,983,416.31
Total	\$8,057,288.46	\$20,042,434.08	\$28,099,722.54	\$7,233,441.62	\$21,833,882.06	\$29,067,323.68

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## (PRINCIPAL AMOUNTS ONLY)

<b>GOVERNMENTAL FUNDS/ ACTIVITIES</b>	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building	•	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	211,325,000.00	)		10,964,129.00	770,843.00	437,864,260.00	660,924,232.00
2. Additional Debt Incurred During Year	43,420,000.00	)		19,426,230.00	25,522.00		62,871,752.00
3. Retirements and Repayments	38,345,000.00	)				18,951,865.00	57,296,865.00
4. Debt at End of Fiscal Year	216,400,000.00	)		30,390,359.00	796,365.00	418,912,395.00	666,499,119.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	216,400,000.00	)		30,390,359.00	796,365.00	418,912,395.00	666,499,119.00
7. Current Portion P&I - Due within 1 year	28,784,122.50	)					28,784,122.50
8. Interest Paid during current fiscal year	7,690,857.08	3					7,690,857.08

# (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						3,878,740.00	3,878,740.00
2. Additional Debt Incurred During Year							
3. Retirements and Repayments						157,135.00	157,135.00
4. Debt at End of Fiscal Year						3,721,605.00	3,721,605.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest						3,721,605.00	3,721,605.00
7. Current Portion P&I - Due within 1 year							

8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	10	General Fund	18,820,000.00		7,690,857.08	26,510,857.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
110	90	Permanent Fund					
120	10	General Fund					
120	20	Special Revenue Funds					
120	30	Capital Projects Funds					
120	40	Debt Service Fund	19,525,000.00			19,525,000.00	
	Total Debt	Payments - Governmental Funds	\$38,345,000.00		\$7,690,857.08	\$46,035,857.08	
nction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
110	50	Enterprise Fund					
110	60	Internal Service Fund					
120	50	Enterprise Fund					
120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities		Principal Amounts Only				Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	09/2019		24,470,000.00		24,470,000.00	1,060,625.00	725,982.63
General Obligation Bonds/Notes – CIB	09/2019		18,950,000.00		18,950,000.00	402,650.00	250,974.60
General Obligation Bonds/Notes – CIB	03/2016	51,430,000.00		4,535,000.00	46,895,000.00	7,828,400.00	1,979,650.00
General Obligation Bonds/Notes – CIB	04/2015	8,510,000.00		420,000.00	8,090,000.00	673,110.00	250,935.00
General Obligation Bonds/Notes – CIB	05/2015	29,145,000.00		2,890,000.00	26,255,000.00	3,827,650.00	915,050.00
General Obligation Bonds/Notes – CIB	04/2014	9,745,000.00		9,745,000.00			
General Obligation Bonds/Notes – CIB	04/2013	9,780,000.00		9,780,000.00			
General Obligation Bonds/Notes – CIB	04/2012	35,600,000.00		2,935,000.00	32,665,000.00	4,216,937.50	1,282,437.52
General Obligation Bonds/Notes – CIB	02/2009	55,315,000.00		5,840,000.00	49,475,000.00	8,136,250.00	2,175,853.68
General Obligation Bonds/Notes – CIB	07/2006	11,800,000.00		2,200,000.00	9,600,000.00	2,638,500.00	109,973.65
Compensated Absences		770,843.00	25,522.00		796,365.00		
Other Post-Employment Benefits (OPEB)		10,964,129.00	19,426,230.00		30,390,359.00		
Net Pension Liability		437,864,260.00		18,951,865.00	418,912,395.00		
Totals for Debt Entered:		\$660,924,232.00	\$62,871,752.00	\$57,296,865.00	\$666,499,119.00	\$28,784,122.50	\$7,690,857.08
<u>Bond Details</u> Proprietary Funds		Principal Amounts Only		Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		3,878,740.00		157,135.00	3,721,605.00		
Totals for Debt Entered:		\$3,878,740.00		\$157,135.00	\$3,721,605.00		

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# General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	6,519,473.51	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,305.57	
Section 1 Total	\$6,527,779.08	

2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1306 Institutions			
Institutionalized Children's Programs		8,305.57	8,305.57
Juveniles Incarcerated in Adult Facilities			
Residential Treatment Facilities			
Other Local Education Agencies	18,596.50	5,962.56	24,559.06
Brick and Mortar Charter Schools	30,720.45	52,677.86	83,398.31
Cyber Charter Schools	569,794.05	657,397.99	1,227,192.04
Career and Technology Centers	477,128.00		477,128.00
Approved Private Schools		1,925,393.23	1,925,393.23
PA Chartered Schools for the Deaf and Blind			
Private Residential Rehabilitative Institutions	106.44		106.44
Juvenile Detention Centers			
Special Program Jointures			
Other Tuition Not Included Elsewhere In This Section	92,518.99	2,689,177.44	2,781,696.43
2 Total	\$1,188,864.43	\$5,338,914.65	\$6,527,779.08
	Institutionalized Children's Programs Juveniles Incarcerated in Adult Facilities Residential Treatment Facilities Other Local Education Agencies Brick and Mortar Charter Schools Cyber Charter Schools Career and Technology Centers Approved Private Schools PA Chartered Schools for the Deaf and Blind Private Residential Rehabilitative Institutions Juvenile Detention Centers Special Program Jointures	Nonspecial Education1306 InstitutionsInstitutionalized Children's ProgramsJuveniles Incarcerated in Adult FacilitiesResidential Treatment FacilitiesOther Local Education AgenciesBrick and Mortar Charter SchoolsCyber Charter SchoolsCyber Charter SchoolsCareer and Technology CentersApproved Private SchoolsPrivate Residential Rehabilitative InstitutionsJuvenile Detention CentersSpecial Program JointuresOther Tuition Not Included Elsewhere In This Section	Nonspecial EducationSpecial Education1306 Institutions1306 Institutionalized Children's Programs8,305.57Juveniles Incarcerated in Adult Facilities8,305.57Residential Treatment Facilities18,596.50Other Local Education Agencies30,720.45Brick and Mortar Charter Schools30,720.45Cyber Charter Schools569,794.05Career and Technology Centers477,128.00Paroved Private Schools for the Deaf and Blind106.44Private Residential Rehabilitative Institutions106.44Juvenile Detention Centers106.44Special Program Jointures2,689,177.46Other Tuition Not Included Elsewhere In This Section92,518.99Query Tuition Not Included Elsewhere In This Section92,518.99Other Tuition Not Included Elsewhere In This Section92,518.99Agence92,518.99Special Program Jointures106.44Special Program Jointures106.49Special Program Jointures106.49Sp

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Food Service / Cafeteria Operations Fund (51)	
2000 Support Services	<u>Total</u>
300 Purchased Professional and Technical Services	
360 Employee Training and Development Services	263.63
Total Purchased Professional and Technical Services	\$263.63
500 Other Purchased Services	
580 Travel	63.22
Total Other Purchased Services	\$63.22
800 Other Objects	
810 Dues and Fees	668.80
Total Other Objects	\$668.80
Total 2000 Support Services	\$995.65

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Food Service / Cafeteria Operations Fund (51)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 Other Purchased Services				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 Other Objects				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2800 Support Services – Central				\$995.65

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Food Service / Cafeteria Operations Fund (51)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
<b>300</b> <u>Purchased Professional and Technical Services</u> 360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 Other Purchased Services				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 Other Objects				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2830 Staff Services				\$995.65

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Food Service / Cafeteria Operations Fund (51)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 Other Purchased Services				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 Other Objects				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$995.65

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,151,448.45
Total Personnel Services – Salaries	\$1,151,448.45
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,797.70
220 Social Security Contributions 230 PSERS Retirement Contributions	87,109.26
230 PSERS Retirement Contributions 260 Workers' Compensation	461,441.88 9,805.56
270 Group Insurance – Self-Insurance	334,002.83
280 Other Post-Employment Benefits (OPEB)	15,300.00
Total Personnel Services – Employee Benefits	\$911,457.23
400 Purchased Property Services	
430 Repairs and Maintenance Services	25,229.28
440 Rentals	874.52
Total Purchased Property Services	\$26,103.80
500 Other Purchased Services	
530 Communications	8.90
580 Travel	994.13
Total Other Purchased Services	\$1,003.03
600 <u>Supplies</u>	
610 General Supplies	75,610.04
630 Food 640 Books and Periodicals	1,172,523.80 52.99
650 Supplies & Fees – Technology Related	50,252.46
Total Supplies	\$1,298,439.29
700 Property	······································
740 Depreciation	12,809.45
Total Property	\$12,809.45
800 <u>Other Objects</u>	
810 Dues and Fees	800.00
Total Other Objects	\$800.00
Total 3000 Operation of Non-Instructional Services	\$3,402,061.25

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# Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,151,448.45
Total Personnel Services – Salaries				\$1,151,448.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,797.70
220 Social Security Contributions 230 PSERS Retirement Contributions				87,109.26
230 PSERS Relifement Contributions 260 Workers' Compensation				461,441.88 9,805.56
270 Group Insurance – Self-Insurance				334,002.83
280 Other Post-Employment Benefits (OPEB)				15,300.00
Total Personnel Services – Employee Benefits				\$911,457.23
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,229.28
440 Rentals				874.52
Total Purchased Property Services				\$26,103.80
500 <u>Other Purchased Services</u>				0.00
530 Communications 580 Travel				8.90 994.13
Total Other Purchased Services				\$1,003.03
600 <u>Supplies</u>				,
610 General Supplies				75,610.04
630 Food				1,172,523.80
640 Books and Periodicals				52.99
650 Supplies & Fees – Technology Related				50,252.46
Total Supplies				\$1,298,439.29
700 Property 740 Descention				40.000.45
740 Depreciation Total Property				12,809.45 <b>\$12,809.45</b>
				<b>φ12,009.4</b> 5
800 <u>Other Objects</u> 810 Dues and Fees				800.00
Total Other Objects				\$800.00
Total 3100 Food Services				\$3,402,061.25
				φ3,402,001.2 <b>3</b>

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
<b>2000</b> <u>Support Services</u> 2800 Support Services - Central	995.65			995.65
Total Support Services	\$995.65			\$995.65
3000 Operation of Non-Instructional Services				
3100 Food Services	3,402,061.25			3,402,061.25
Total Operation of Non-Instructional Services	\$3,402,061.25			\$3,402,061.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,403,056.90			\$3,403,056.90

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Bala-Cynwyd MS	3293	21,937,389.94	2,492,665.92	3,759,425.82	427,169.90	139,538.54	15,855.26	28,772,045.38
	Belmont Hills El Sch	7597	10,813,794.66	1,017,978.61	1,853,167.54	174,451.71	68,783.99	6,475.12	13,934,651.63
	Cynwyd Sch	3286	9,978,348.23	1,204,844.56	1,709,996.50	206,475.05	63,469.91	7,663.73	13,170,797.98
	Gladwyne Sch	3291	13,011,778.32	1,567,502.76	2,229,837.53	268,624.04	82,764.84	9,970.51	17,170,478.00
	Harriton SHS	3296	26,982,266.81	3,243,924.43	4,623,969.89	555,913.59	171,627.81	20,633.84	35,598,336.37
	Lower Merion HS	3295	30,893,179.58	4,090,735.94	5,294,185.74	701,032.27	196,504.20	26,020.20	41,201,657.93
	Merion El Sch	3287	10,820,747.08	1,512,479.46	1,854,358.98	259,194.66	68,828.21	9,620.52	14,525,228.91
	Penn Valley Sch	3288	12,224,756.87	1,502,855.72	2,094,965.11	257,545.43	77,758.78	9,559.31	16,167,441.22
	Penn Wynne Sch	3289	13,454,015.19	1,717,171.83	2,305,623.97	294,272.93	85,577.81	10,922.52	17,867,584.25
	Welsh Valley MS	3294	22,335,202.95	2,503,448.48	3,827,599.31	429,017.71	142,068.94	15,923.84	29,253,261.23
Total			172,451,479.63	20,853,607.71	29,553,130.39	3,573,697.29	1,096,923.03	132,644.85	227,661,482.90