

LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

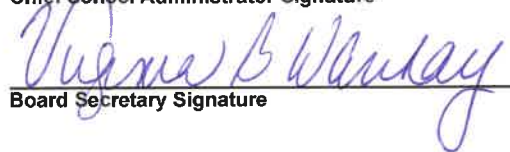
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10/27/21

Date



Board Secretary Signature

10/27/21

Date

Mike DeAngelis

Contact Person

mdeangelis@dasd.org

Contact Person E-mail Address

(610)269-8460

Ext :11702

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$6,146,692.37 7271, PDE FAI System: \$6,708,432.18	Difference is amount from 2018-2019 that was accrued in 2019-2020.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$4,868,083.79 6153, Prior AFR Rev Detail: \$2,871,706.07	Real Estate Transfer taxes increased significantly due to robust real estate market

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	45,908,352				
0110	Investments	6,869,180				
0120	Taxes Receivable	3,594,991				
0130	Due From Other Funds	3,661				
0141	Due From Other Governments	8,675,130				
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	1,399,180				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	149,668				
0190	Other Current Assets					
Total Assets		\$66,600,162				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$66,600,162				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		21,836,646	50,072,733	17,300,995	
0110	Investments		5,231,077	29,798,878	23,765,192	
0120	Taxes Receivable					
0130	Due From Other Funds			7,646,256	400	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable			1,197,752		
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables			9,815		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$27,067,723	\$88,725,434	\$41,066,587	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$27,067,723	\$88,725,434	\$41,066,587	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		135,118,726
0110 Investments		65,664,327
0120 Taxes Receivable		3,594,991
0130 Due From Other Funds		7,650,317
0141 Due From Other Governments		8,675,130
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		1,197,752
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		1,408,995
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		149,668
0190 Other Current Assets		
Total Assets		\$223,459,906
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$223,459,906

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	7,669,060				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,593,739				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	30,212,106				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	732,027				
0490 Other Current Liabilities					
Total Liabilities	\$44,206,932				
0950 Deferred Inflows of Resources	2,716,673				
Fund Balances					
0810 Nonspendable Fund Balance	149,668				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	19,526,889				
Total Fund Balances	\$19,676,557				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$66,600,162				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,110,388		
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				\$2,110,388		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				23,765,192	
0830	Committed Fund Balance		27,067,723	86,615,046	17,301,395	
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$27,067,723	\$86,615,046	\$41,066,587	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$27,067,723	\$88,725,434	\$41,066,587	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,669,060
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		7,704,127
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		30,212,106
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		732,027
0490 Other Current Liabilities		
Total Liabilities		\$46,317,320
0950 Deferred Inflows of Resources		2,716,673
Fund Balances		
0810 Nonspendable Fund Balance		149,668
0820 Restricted Fund Balance		23,765,192
0830 Committed Fund Balance		130,984,164
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		19,526,889
Total Fund Balances		\$174,425,913
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$223,459,906

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	177,978,725				
7000 Revenue from State Sources	53,930,959				
8000 Revenue from Federal Sources	3,787,174				
Total Revenues	\$235,696,858				
Expenditures					
1000 Instruction	147,133,789				
2000 Support Services	66,798,831				
3000 Operation of Non-Instructional Services	3,303,190				
4000 Facilities Acquisition, Construction and Improvement Services	277,151				
5110 Debt Service	9,851,679				
5130 Refund of Prior Year Revenues / Receipts	5,804				
Total Expenditures	\$227,370,444				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,326,414				
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	147,347				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	69,571				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	7,646,256				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$7,429,338)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		260,528	891,445	1,035,912	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources			1,282,344		
Total Revenues		\$260,528	\$2,173,789	\$1,035,912	
Expenditures					
1000 Instruction			5,508,322		
2000 Support Services			112,793		
3000 Operation of Non-Instructional Services			7,155		
4000 Facilities Acquisition, Construction and Improvement Services			12,944,881		
5110 Debt Service				6,564,077	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$18,573,151	\$6,564,077	
Excess (Deficiency) Of Revenues Over Expenditures		\$260,528	(\$16,399,362)	(\$5,528,165)	
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			7,646,256		
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)			\$7,646,256		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	180,166,610
7000	Revenue from State Sources	53,930,959
8000	Revenue from Federal Sources	5,069,518
Total Revenues		\$239,167,087
Expenditures		
1000	Instruction	152,642,111
2000	Support Services	66,911,624
3000	Operation of Non-Instructional Services	3,310,345
4000	Facilities Acquisition, Construction and Improvement Services	13,222,032
5110	Debt Service	16,415,756
5130	Refund of Prior Year Revenues / Receipts	5,804
Total Expenditures		\$252,507,672
Excess (Deficiency) Of Revenues Over Expenditures		(\$13,340,585)
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	7,646,256
9400	Sale of or Compensation for Loss of Fixed Assets	147,347
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	69,571
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	7,646,256
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$216,918

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$897,076				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,779,482				
Fund Balance - End Of Year		\$19,676,558				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$260,528	(\$8,753,106)	(\$5,528,165)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		26,807,195	95,368,152	46,594,752	
Fund Balance - End Of Year			\$27,067,723	\$86,615,046	\$41,066,587	

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		(\$13,123,667)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	187,549,581
Fund Balance - End Of Year		\$174,425,914

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,002,940			2,002,940	
0110 Investments					
0130 Due From Other Funds	22,404			22,404	
0141 Due From Other Governments	169,961			169,961	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,987			13,987	
0170 Inventories	1,340			1,340	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,210,632			\$2,210,632	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,107,722			1,107,722	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,107,722			\$1,107,722	
0910 Deferred Outflows of Resources	112,552			112,552	
Total Assets And Deferred Outflows Of Resources	\$3,430,906			\$3,430,906	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,661			3,661	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	191,121			191,121	
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	239,277			239,277	
0490 Other Current Liabilities					
Total Current Liabilities	\$434,059			\$434,059	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	21,600			21,600	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	17,693			17,693	
0570 Net Pension Liability	402,566			402,566	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$441,859			\$441,859	
Total Liabilities	\$875,918			\$875,918	
0950 Deferred Inflows of Resources	42,827			42,827	
Net Position					
0791 Net Investment in Capital Assets	1,107,722			1,107,722	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,404,439			1,404,439	
Total Net Position	\$2,512,161			\$2,512,161	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,430,906			\$3,430,906	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	19,836			19,836	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$19,836			\$19,836	
Operating Expenses					
100 Personnel Services – Salaries	121,440			121,440	
200 Personnel Services – Employee Benefits	97,998			97,998	
300 Purchased Professional and Technical Services	399			399	
400 Purchased Property Services	57,100			57,100	
500 Other Purchased Services	1,352,987			1,352,987	
600 Supplies	1,044,709			1,044,709	
740 Depreciation	147,238			147,238	
810 Dues and Fees	11,035			11,035	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,832,906			\$2,832,906	
Operating Income (Loss)	(\$2,813,070)			(\$2,813,070)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	9,236			9,236	
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	133,940			133,940	
8000 Revenue from Federal Sources	2,944,505			2,944,505	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,087,681			\$3,087,681	
Income (Loss) Before Contributions And Transfers	\$274,611			\$274,611	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	287,147			287,147	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$561,758			\$561,758	
0002 Net Position - Beginning of Fiscal Year	1,950,403			1,950,403	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,512,161			\$2,512,161	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	21,156			21,156	
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	217,604			217,604	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	2,268,224			2,268,224	
0018	Cash Payments For Other Operating Expenses	11,741			11,741	
Net Cash Provided By (Used For) Operating Activities		(\$2,476,413)			(\$2,476,413)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	133,940			133,940	
0023	Receipts From Federal Sources -8000	2,675,041			2,675,041	
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		\$2,808,981			\$2,808,981	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(110,702)			(110,702)	
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		(\$110,702)			(\$110,702)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	9,236			9,236	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities	800,000			800,000	

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$809,236		\$809,236

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,031,102			1,031,102	
0004 Cash and Cash Equivalents Beginning of Year	971,838			971,838	
Cash and Cash Equivalents at Year End	\$2,002,940			\$2,002,940	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,813,070)			(2,813,070)	
Adjustments					
0051 Depreciation and Net Amortization	147,238			147,238	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,083			168,083	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,970)			(10,970)	
0055 Advances to Other Funds (0160)	468			468	
0056 (Inc) Dec in Inventories (0170)	3,815			3,815	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(43,095)			(43,095)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	13,899			13,899	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	45			45	
0065 Inc (Dec) in Net Pension Liabilities (0570)	62,399			62,399	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,228			2,228	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	12,290			12,290	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(19,743)			(19,743)	
Total Adjustments	\$336,657			\$336,657	
Cash Provided By (Used for) Total	(\$2,476,413)			(\$2,476,413)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	23,768			599,752
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$23,768			\$599,752
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,768			\$599,752

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			623,520
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$623,520
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$623,520

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
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)	23,768			599,752
0799	Unrestricted Net Position				
Total Net Position		\$23,768			\$599,752
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$23,768			\$599,752

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			623,520
0799	Unrestricted Net Position			
Total Net Position				\$623,520
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$623,520

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	8,129			234,751		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	5,248					
0094 Other Deductions				278,961		
Change In Net Position	\$2,881			(\$44,210)		
0006 Net Position – Beginning of Fiscal Year	20,887			643,962		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$23,768			\$599,752		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	242,880
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	5,248
0094	Other Deductions	278,961
Change In Net Position		(\$41,329)
0006	Net Position – Beginning of Fiscal Year	664,849
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$623,520

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	142,289,600.70			142,289,600.70
6113 Public Utility Realty Taxes	161,899.77			161,899.77
6151 Current Act 511 Earned Income Taxes	19,519,517.29			19,519,517.29
6153 Current Act 511 Real Estate Transfer Taxes	4,868,083.79			4,868,083.79
6411 Delinquent Real Estate Taxes	3,171,912.92			3,171,912.92
6500 Earnings on Investments	531,235.05			
6832 Federal IDEA Revenue Received as Pass Through	1,621,017.16			
6837 Federal Cares Act Revenue Received as Pass Through	449,950.25			
6942 Summer School Tuition	94,696.75			
6970 Services Provided Other Funds	75,041.27			
6991 Refunds of a Prior Year Expenditure	43,178.72			
6999 Other Revenues Not Specified Above	76,354.12			
TOTAL Revenue from Local Sources	\$177,978,724.89			\$173,590,318.06

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	15,213,418.85			
	3,866,989.44			
7160 Tuition for Orphans Subsidy	153,275.77			
7271 Special Education funds for School-Aged Pupils	6,146,692.37			
7311 Pupil Transportation Subsidy	3,397,529.36			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	651,805.00			
	1,236,671.15			
7330 Health Services (Medical, Dental, Nurse, Act 25)	305,197.69			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	874,969.00			
TOTAL Revenue from State Sources	\$53,930,958.69			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	318,047.15			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	34,577.37			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,851,679.02			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	87,949.83			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	53,371.93			
8749 Other CARES Act Funding	350,199.99			
	561,185.25			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	32,179.88			
TOTAL Revenue from Federal Sources	\$3,787,173.75			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9400	Sale of or Compensation for Loss of Fixed Assets	147,347.15		
9990	Insurance Recoveries	69,570.50		
TOTAL Other Financing Sources		\$216,917.65		
TOTAL FROM ALL SOURCES		\$235,913,774.98		\$173,590,318.06

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	142,289,600.70					
6112 Interim Real Estate Taxes	3,372,341.54					
6113 Public Utility Realty Taxes	161,899.77					
6143 Current Act 511 Local Services Taxes	206,962.05					
6151 Current Act 511 Earned Income Taxes	19,519,517.29					
6153 Current Act 511 Real Estate Transfer Taxes	4,868,083.79					
6411 Delinquent Real Estate Taxes	3,171,912.92					
6500 Earnings on Investments	531,235.05					
6700 Revenues from LEA Activities	1,434,585.76					
6832 Federal IDEA Revenue Received as Pass Through	1,621,017.16					
6837 Federal Cares Act Revenue Received as Pass Through	449,950.25					
6910 Rentals	62,347.75					
6942 Summer School Tuition	94,696.75					
6970 Services Provided Other Funds	75,041.27					
6991 Refunds of a Prior Year Expenditure	43,178.72					
6999 Other Revenues Not Specified Above	76,354.12					
6000 Total Revenue from Local Sources	\$177,978,724.89					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,213,418.85					
7112 Basic Education Funding-Social Security	3,866,989.44					
7160 Tuition for Orphans Subsidy	153,275.77					
7271 Special Education funds for School-Aged Pupils	6,146,692.37					
7311 Pupil Transportation Subsidy	3,397,529.36					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	651,805.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,236,671.15					
7330 Health Services (Medical, Dental, Nurse, Act 25)	305,197.69					
7340 State Property Tax Reduction Allocation	3,983,274.94					
7361 School Safety and Security Grants	25,000.00					
7505 Ready to Learn Block Grant	874,969.00					
7820 State Share of Retirement Contributions	18,076,135.12					
7000 Total Revenue from State Sources	\$53,930,958.69					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	318,047.15					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	218,223.82					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					142,289,600.70
6112 Interim Real Estate Taxes					3,372,341.54
6113 Public Utility Realty Taxes					161,899.77
6143 Current Act 511 Local Services Taxes					206,962.05
6151 Current Act 511 Earned Income Taxes					19,519,517.29
6153 Current Act 511 Real Estate Transfer Taxes					4,868,083.79
6411 Delinquent Real Estate Taxes					3,171,912.92
6500 Earnings on Investments	260,528.38	547,649.47	1,035,912.22		2,375,325.12
6700 Revenues from LEA Activities					1,434,585.76
6832 Federal IDEA Revenue Received as Pass Through					1,621,017.16
6837 Federal Cares Act Revenue Received as Pass Through					449,950.25
6910 Rentals					62,347.75
6942 Summer School Tuition					94,696.75
6970 Services Provided Other Funds					75,041.27
6991 Refunds of a Prior Year Expenditure		343,795.59			386,974.31
6999 Other Revenues Not Specified Above					76,354.12
6000 Total Revenue from Local Sources	\$260,528.38	\$891,445.06	\$1,035,912.22		\$180,166,610.55
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,213,418.85
7112 Basic Education Funding-Social Security					3,866,989.44
7160 Tuition for Orphans Subsidy					153,275.77
7271 Special Education funds for School-Aged Pupils					6,146,692.37
7311 Pupil Transportation Subsidy					3,397,529.36
7312 Nonpublic and Charter School Pupil Transportation Subsidy					651,805.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,236,671.15
7330 Health Services (Medical, Dental, Nurse, Act 25)					305,197.69
7340 State Property Tax Reduction Allocation					3,983,274.94
7361 School Safety and Security Grants					25,000.00
7505 Ready to Learn Block Grant					874,969.00
7820 State Share of Retirement Contributions					18,076,135.12
7000 Total Revenue from State Sources					\$53,930,958.69
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					318,047.15
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					218,223.82

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	34,577.37					
8517 NCLB, Title IV - 21st Century Schools	25,751.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,851,679.02					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	254,008.51					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	87,949.83					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	53,371.93					
8749 Other CARES Act Funding	350,199.99					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	561,185.25					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	32,179.88					
8000 Total Revenue from Federal Sources	\$3,787,173.75					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	147,347.15					
9990 Insurance Recoveries	69,570.50					
9000 Total Other Financing Sources	\$216,917.65					
Total From All Sources	\$235,913,774.98					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					34,577.37
8517 NCLB, Title IV - 21St Century Schools					25,751.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,851,679.02
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)		400,344.00			654,352.51
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund		882,000.00			969,949.83
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					53,371.93
8749 Other CARES Act Funding					350,199.99
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					561,185.25
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					32,179.88
8000 Total Revenue from Federal Sources		\$1,282,344.00			\$5,069,517.75
9000 Other Financing Sources					
9310 General Fund Transfers		7,646,255.89			7,646,255.89
9400 Sale of or Compensation for Loss of Fixed Assets					147,347.15
9990 Insurance Recoveries					69,570.50
9000 Total Other Financing Sources		\$7,646,255.89			\$7,863,173.54
Total From All Sources	\$260,528.38	\$9,820,044.95	\$1,035,912.22		\$247,030,260.53

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	177,978,724.89					
Revenue from State Sources	53,930,958.69					
Revenue from Federal Sources	3,787,173.75					
Other Financing Sources	216,917.65					
Total From All Sources	\$235,913,774.98					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	260,528.38	891,445.06	1,035,912.22		180,166,610.55
Revenue from State Sources					53,930,958.69
Revenue from Federal Sources		1,282,344.00			5,069,517.75
Other Financing Sources		7,646,255.89			7,863,173.54
Total From All Sources	\$260,528.38	\$9,820,044.95	\$1,035,912.22		\$247,030,260.53

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	76,731,300.62
Total Personnel Services – Salaries		\$76,731,300.62
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	121,283.14
220	Social Security Contributions	5,745,984.96
230	PSERS Retirement Contributions	26,666,504.23
250	Unemployment Compensation	74,556.39
260	Workers' Compensation	158,351.30
270	Group Insurance – Self-Insurance	11,675,220.03
280	Other Post-Employment Benefits (OPEB)	485,610.00
291	Other Retirement Plans	123,671.71
Total Personnel Services – Employee Benefits		\$45,051,181.76
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	6,446,286.90
329	Professional Educational Services – Other	1,555,563.31
330	Other Professional Services	1,025,666.21
Total Purchased Professional and Technical Services		\$9,027,516.42
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	292,990.37
Total Purchased Property Services		\$292,990.37
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	334,346.14
530	Communications	450.45
561	Tuition To Other School Districts Within the State	463,465.65
562	Tuition To Pennsylvania Charter Schools	7,837,383.24
563	Tuition To Nonpublic Schools	868,391.77
564	Tuition To Career and Technology Centers	2,750,400.00
566	Tuition To Institutions of Higher Education and Technical Institutes	96,026.50
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	537,056.66
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,561.86
569	Tuition – Other	192,656.39
580	Travel	5,285.38
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	404.70
Total Other Purchased Services		\$13,092,428.74
600	<u>Supplies</u>	
610	General Supplies	1,057,744.10
630	Food	265.38
640	Books and Periodicals	358,064.66
650	Supplies & Fees – Technology Related	1,318,409.55
Total Supplies		\$2,734,483.69
700	<u>Property</u>	
756	Capitalized Technology Equipment – Original	9,430.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
758 Capitalized Technology Software - Original	9,776.45	
Total Property		\$19,206.45
800 <u>Other Objects</u>		
810 Dues and Fees	16,340.10	
890 Miscellaneous Expenditures	168,340.38	
Total Other Objects		\$184,680.48
Total 1000 Instruction		\$147,133,788.53

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,564,638.57	29,212,976.63	249,433.71	59,027,048.91
Total Personnel Services – Salaries	\$29,564,638.57	\$29,212,976.63	\$249,433.71	\$59,027,048.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,315.28	48,233.28	256.92	97,805.48
220 Social Security Contributions	2,245,027.87	2,153,566.80	18,695.27	4,417,289.94
230 PSERS Retirement Contributions	10,493,914.24	10,083,430.49	42,444.83	20,619,789.56
250 Unemployment Compensation	29,527.30	28,907.08	151.49	58,585.87
260 Workers' Compensation	61,401.52	61,401.52		122,803.04
270 Group Insurance – Self-Insurance	4,891,377.23	4,701,722.95	38,769.14	9,631,869.32
280 Other Post-Employment Benefits (OPEB)	252,517.20	233,092.80		485,610.00
291 Other Retirement Plans	26,065.12	61,628.15		87,693.27
Total Personnel Services – Employee Benefits	\$18,049,145.76	\$17,371,983.07	\$100,317.65	\$35,521,446.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,210.30	8,346.33		10,556.63
329 Professional Educational Services – Other	905,371.82	631,071.80		1,536,443.62
330 Other Professional Services	11,592.63	27,937.63	10,110.99	49,641.25
Total Purchased Professional and Technical Services	\$919,174.75	\$667,355.76	\$10,110.99	\$1,596,641.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	113,578.96	174,198.84		287,777.80
Total Purchased Property Services	\$113,578.96	\$174,198.84		\$287,777.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,432.04		6,432.04
562 Tuition To Pennsylvania Charter Schools	5,371,756.42			5,371,756.42
563 Tuition To Nonpublic Schools		1,546.96		1,546.96
569 Tuition – Other			17,500.00	17,500.00
580 Travel	1,050.64	1,846.32		2,896.96
Total Other Purchased Services	\$5,372,807.06	\$9,825.32	\$17,500.00	\$5,400,132.38
600 Supplies				
610 General Supplies	467,745.14	395,537.81	10,826.16	874,109.11
630 Food		265.38		265.38
640 Books and Periodicals	133,094.62	71,386.72	10,668.90	215,150.24
650 Supplies & Fees – Technology Related	549,288.46	596,557.25	87,956.89	1,233,802.60
Total Supplies	\$1,150,128.22	\$1,063,747.16	\$109,451.95	\$2,323,327.33
800 Other Objects				
810 Dues and Fees	278.00	14,263.10		14,541.10
890 Miscellaneous Expenditures	1,785.30	147,535.75		149,321.05
Total Other Objects	\$2,063.30	\$161,798.85		\$163,862.15
Total 1100 Regular Programs – Elementary / Secondary	\$55,171,536.62	\$48,661,885.63	\$486,814.30	\$104,320,236.55

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,564,638.57	29,212,976.63		58,777,615.20
Total Personnel Services – Salaries	\$29,564,638.57	\$29,212,976.63		\$58,777,615.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,315.28	48,233.28		97,548.56
220 Social Security Contributions	2,245,027.87	2,153,566.80		4,398,594.67
230 PSERS Retirement Contributions	10,493,914.24	10,083,430.49		20,577,344.73
250 Unemployment Compensation	29,527.30	28,907.08		58,434.38
260 Workers' Compensation	61,401.52	61,401.52		122,803.04
270 Group Insurance – Self-Insurance	4,891,377.23	4,701,722.95		9,593,100.18
280 Other Post-Employment Benefits (OPEB)	252,517.20	233,092.80		485,610.00
291 Other Retirement Plans	26,065.12	61,628.15		87,693.27
Total Personnel Services – Employee Benefits	\$18,049,145.76	\$17,371,983.07		\$35,421,128.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,210.30	8,346.33		10,556.63
329 Professional Educational Services – Other	905,371.82	631,071.80		1,536,443.62
330 Other Professional Services	11,592.63	27,937.63		39,530.26
Total Purchased Professional and Technical Services	\$919,174.75	\$667,355.76		\$1,586,530.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	113,578.96	174,198.84		287,777.80
Total Purchased Property Services	\$113,578.96	\$174,198.84		\$287,777.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,432.04		6,432.04
562 Tuition To Pennsylvania Charter Schools	5,371,756.42			5,371,756.42
563 Tuition To Nonpublic Schools		1,546.96		1,546.96
580 Travel	1,050.64	1,846.32		2,896.96
Total Other Purchased Services	\$5,372,807.06	\$9,825.32		\$5,382,632.38
600 <u>Supplies</u>				
610 General Supplies	467,745.14	395,537.81		863,282.95
630 Food		265.38		265.38
640 Books and Periodicals	133,094.62	71,386.72		204,481.34
650 Supplies & Fees – Technology Related	549,288.46	596,557.25		1,145,845.71
Total Supplies	\$1,150,128.22	\$1,063,747.16		\$2,213,875.38
800 <u>Other Objects</u>				
810 Dues and Fees	278.00	14,263.10		14,541.10
890 Miscellaneous Expenditures	1,785.30	147,535.75		149,321.05
Total Other Objects	\$2,063.30	\$161,798.85		\$163,862.15
Total 1110 Regular Programs	\$55,171,536.62	\$48,661,885.63		\$103,833,422.25

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			249,433.71	249,433.71
Total Personnel Services – Salaries			\$249,433.71	\$249,433.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			256.92	256.92
220 Social Security Contributions			18,695.27	18,695.27
230 PSERS Retirement Contributions			42,444.83	42,444.83
250 Unemployment Compensation			151.49	151.49
270 Group Insurance – Self-Insurance			38,769.14	38,769.14
Total Personnel Services – Employee Benefits			\$100,317.65	\$100,317.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,110.99	10,110.99
Total Purchased Professional and Technical Services			\$10,110.99	\$10,110.99
500 <u>Other Purchased Services</u>				
569 Tuition – Other			17,500.00	17,500.00
Total Other Purchased Services			\$17,500.00	\$17,500.00
600 <u>Supplies</u>				
610 General Supplies			10,826.16	10,826.16
640 Books and Periodicals			10,668.90	10,668.90
650 Supplies & Fees – Technology Related			87,956.89	87,956.89
Total Supplies			\$109,451.95	\$109,451.95
Total 1190 Federally-Funded Regular Programs			\$486,814.30	\$486,814.30

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,801,076.70	7,039,854.91	928,168.42	14,769,100.03
Total Personnel Services – Salaries	\$6,801,076.70	\$7,039,854.91	\$928,168.42	\$14,769,100.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,931.94	9,277.10	594.86	18,803.90
220 Social Security Contributions	510,255.48	528,465.04	70,593.02	1,109,313.54
230 PSERS Retirement Contributions	2,377,002.27	2,495,533.97	161,476.51	5,034,012.75
250 Unemployment Compensation	6,832.22	7,013.17	396.53	14,241.92
260 Workers' Compensation	12,388.03	12,388.03		24,776.06
270 Group Insurance – Self-Insurance	719,819.85	807,970.32	41,667.80	1,569,457.97
291 Other Retirement Plans	20,565.94			20,565.94
Total Personnel Services – Employee Benefits	\$3,655,795.73	\$3,860,647.63	\$274,728.72	\$7,791,172.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,595,160.77	3,463,509.22	214,687.81	6,273,357.80
329 Professional Educational Services – Other	9,262.89	9,262.90		18,525.79
330 Other Professional Services	294,108.23	560,888.70	121,028.03	976,024.96
Total Purchased Professional and Technical Services	\$2,898,531.89	\$4,033,660.82	\$335,715.84	\$7,267,908.55
500 Other Purchased Services				
510 Student Transportation Services		189,800.84	144,545.30	334,346.14
530 Communications	225.45	225.00		450.45
561 Tuition To Other School Districts Within the State	47,916.00	141,904.24		189,820.24
562 Tuition To Pennsylvania Charter Schools	2,465,626.82			2,465,626.82
563 Tuition To Nonpublic Schools	14,587.50	852,257.31		866,844.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	221,171.96	315,884.70		537,056.66
569 Tuition – Other			175,156.39	175,156.39
580 Travel	243.17	1,906.06		2,149.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	404.70			404.70
Total Other Purchased Services	\$2,750,175.60	\$1,501,978.15	\$319,701.69	\$4,571,855.44
600 Supplies				
610 General Supplies	26,628.35	35,167.22		61,795.57
640 Books and Periodicals	41,317.63	43,882.21		85,199.84
650 Supplies & Fees – Technology Related	26,044.18	54,989.26		81,033.44
Total Supplies	\$93,990.16	\$134,038.69		\$228,028.85
700 Property				
756 Capitalized Technology Equipment – Original		9,430.00		9,430.00
758 Capitalized Technology Software - Original	4,299.99	5,476.46		9,776.45
Total Property	\$4,299.99	\$14,906.46		\$19,206.45
800 Other Objects				
810 Dues and Fees	390.00	1,109.00		1,499.00
890 Miscellaneous Expenditures		19,019.33		19,019.33
Total Other Objects	\$390.00	\$20,128.33		\$20,518.33
Total 1200 Special Programs – Elementary / Secondary	\$16,204,260.07	\$16,605,214.99	\$1,858,314.67	\$34,667,789.73

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General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	301,701.75	665,484.51	61,631.00	1,028,817.26
Total Personnel Services – Salaries	\$301,701.75	\$665,484.51	\$61,631.00	\$1,028,817.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	303.50	871.63	121.40	1,296.53
220 Social Security Contributions	22,525.76	49,824.62	4,643.55	76,993.93
230 PSERS Retirement Contributions	103,961.91	229,301.77	10,634.45	343,898.13
250 Unemployment Compensation	190.33	425.28	37.00	652.61
270 Group Insurance – Self-Insurance	37,592.60	72,908.54	7,383.20	117,884.34
Total Personnel Services – Employee Benefits	\$164,574.10	\$353,331.84	\$22,819.60	\$540,725.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		200,964.92		200,964.92
Total Purchased Professional and Technical Services		\$200,964.92		\$200,964.92
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		155,707.50		155,707.50
Total Other Purchased Services		\$155,707.50		\$155,707.50
600 <u>Supplies</u>				
610 General Supplies	1,621.66	7,424.95		9,046.61
650 Supplies & Fees – Technology Related		776.29		776.29
Total Supplies	\$1,621.66	\$8,201.24		\$9,822.90
700 <u>Property</u>				
758 Capitalized Technology Software - Original	3,375.00	4,357.31		7,732.31
Total Property	\$3,375.00	\$4,357.31		\$7,732.31
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		18,951.29		18,951.29
Total Other Objects		\$18,951.29		\$18,951.29
Total 1210 Life Skills Support	\$471,272.51	\$1,406,998.61	\$84,450.60	\$1,962,721.72

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,558,969.50	992,766.85		2,551,736.35
330 Other Professional Services	1,425.00			1,425.00
Total Purchased Professional and Technical Services	\$1,560,394.50	\$992,766.85		\$2,553,161.35
Total 1220 Sensory Support	\$1,560,394.50	\$992,766.85		\$2,553,161.35

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,609,721.93	1,080,862.77	69,724.03	2,760,308.73
Total Personnel Services – Salaries	\$1,609,721.93	\$1,080,862.77	\$69,724.03	\$2,760,308.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,691.79	1,290.35	109.26	3,091.40
220 Social Security Contributions	121,116.85	80,919.33	5,257.20	207,293.38
230 PSERS Retirement Contributions	549,223.09	371,809.69	12,030.83	933,063.61
250 Unemployment Compensation	997.56	670.58	41.89	1,710.03
270 Group Insurance – Self-Insurance	146,890.00	173,154.52	6,730.20	326,774.72
Total Personnel Services – Employee Benefits	\$819,919.29	\$627,844.47	\$24,169.38	\$1,471,933.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		304,760.74	38,204.84	342,965.58
Total Purchased Professional and Technical Services		\$304,760.74	\$38,204.84	\$342,965.58
600 <u>Supplies</u>				
610 General Supplies	4,974.80	8,579.28		13,554.08
640 Books and Periodicals	5,658.09	156.45		5,814.54
650 Supplies & Fees – Technology Related	87.99	2,272.60		2,360.59
Total Supplies	\$10,720.88	\$11,008.33		\$21,729.21
Total 1230 Emotional Support	\$2,440,362.10	\$2,024,476.31	\$132,098.25	\$4,596,936.66

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,889,653.02	5,268,471.13	796,813.39	10,954,937.54
Total Personnel Services – Salaries	\$4,889,653.02	\$5,268,471.13	\$796,813.39	\$10,954,937.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,936.65	7,115.12	364.20	14,415.97
220 Social Security Contributions	366,612.87	395,805.87	60,692.27	823,111.01
230 PSERS Retirement Contributions	1,723,817.27	1,885,937.72	138,811.23	3,748,566.22
250 Unemployment Compensation	5,644.33	5,900.97	317.64	11,862.94
260 Workers' Compensation	12,388.03	12,388.03		24,776.06
270 Group Insurance – Self-Insurance	535,337.25	561,907.26	27,554.40	1,124,798.91
291 Other Retirement Plans	20,565.94			20,565.94
Total Personnel Services – Employee Benefits	\$2,671,302.34	\$2,869,054.97	\$227,739.74	\$5,768,097.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	36,562.37	593,885.63	176,482.97	806,930.97
329 Professional Educational Services – Other	9,262.89	9,262.90		18,525.79
330 Other Professional Services	161,567.56	430,238.41	116,348.03	708,154.00
Total Purchased Professional and Technical Services	\$207,392.82	\$1,033,386.94	\$292,831.00	\$1,533,610.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		34,093.34	144,545.30	178,638.64
530 Communications	225.45	225.00		450.45
569 Tuition – Other			175,156.39	175,156.39
580 Travel	243.17	1,906.06		2,149.23
Total Other Purchased Services	\$468.62	\$36,224.40	\$319,701.69	\$356,394.71
600 <u>Supplies</u>				
610 General Supplies	20,031.89	14,384.78		34,416.67
640 Books and Periodicals	35,659.54	43,725.76		79,385.30
650 Supplies & Fees – Technology Related	25,956.19	51,940.37		77,896.56
Total Supplies	\$81,647.62	\$110,050.91		\$191,698.53
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		9,430.00		9,430.00
758 Capitalized Technology Software - Original	924.99	1,119.15		2,044.14
Total Property	\$924.99	\$10,549.15		\$11,474.14
800 <u>Other Objects</u>				
810 Dues and Fees	390.00	1,109.00		1,499.00
890 Miscellaneous Expenditures		68.04		68.04
Total Other Objects	\$390.00	\$1,177.04		\$1,567.04
Total 1240 Academic Support	\$7,851,779.41	\$9,328,914.54	\$1,637,085.82	\$18,817,779.77

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,282,370.54	4,881,512.13	796,813.39	9,960,696.06
Total Personnel Services – Salaries	\$4,282,370.54	\$4,881,512.13	\$796,813.39	\$9,960,696.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,965.45	6,508.12	364.20	12,837.77
220 Social Security Contributions	322,083.13	367,145.82	60,692.27	749,921.22
230 PSERS Retirement Contributions	1,539,882.07	1,752,398.38	138,811.23	3,431,091.68
250 Unemployment Compensation	5,279.83	5,665.72	317.64	11,263.19
260 Workers' Compensation	12,388.03	12,388.03		24,776.06
270 Group Insurance – Self-Insurance	412,521.25	480,000.66	27,554.40	920,076.31
291 Other Retirement Plans	20,565.94			20,565.94
Total Personnel Services – Employee Benefits	\$2,318,685.70	\$2,624,106.73	\$227,739.74	\$5,170,532.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	36,562.37	593,885.63	176,482.97	806,930.97
329 Professional Educational Services – Other	9,262.89	9,262.90		18,525.79
330 Other Professional Services	161,567.56	428,187.16	116,348.03	706,102.75
Total Purchased Professional and Technical Services	\$207,392.82	\$1,031,335.69	\$292,831.00	\$1,531,559.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		34,093.34	144,545.30	178,638.64
530 Communications	225.45	225.00		450.45
569 Tuition – Other			175,156.39	175,156.39
580 Travel	243.17	1,906.06		2,149.23
Total Other Purchased Services	\$468.62	\$36,224.40	\$319,701.69	\$356,394.71
600 <u>Supplies</u>				
610 General Supplies	18,291.41	14,384.78		32,676.19
640 Books and Periodicals	35,659.54	43,725.76		79,385.30
650 Supplies & Fees – Technology Related	25,956.19	51,940.37		77,896.56
Total Supplies	\$79,907.14	\$110,050.91		\$189,958.05
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original		9,430.00		9,430.00
758 Capitalized Technology Software - Original	924.99	1,119.15		2,044.14
Total Property	\$924.99	\$10,549.15		\$11,474.14
800 <u>Other Objects</u>				
810 Dues and Fees	390.00	1,109.00		1,499.00
890 Miscellaneous Expenditures		68.04		68.04
Total Other Objects	\$390.00	\$1,177.04		\$1,567.04
Total 1241 Learning Support – Public	\$6,890,139.81	\$8,694,956.05	\$1,637,085.82	\$17,222,181.68

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	607,282.48	386,959.00		994,241.48
Total Personnel Services – Salaries	\$607,282.48	\$386,959.00		\$994,241.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	971.20	607.00		1,578.20
220 Social Security Contributions	44,529.74	28,660.05		73,189.79
230 PSERS Retirement Contributions	183,935.20	133,539.34		317,474.54
250 Unemployment Compensation	364.50	235.25		599.75
270 Group Insurance – Self-Insurance	122,816.00	81,906.60		204,722.60
Total Personnel Services – Employee Benefits	\$352,616.64	\$244,948.24		\$597,564.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,051.25		2,051.25
Total Purchased Professional and Technical Services		\$2,051.25		\$2,051.25
600 <u>Supplies</u>				
610 General Supplies	1,740.48			1,740.48
Total Supplies	\$1,740.48			\$1,740.48
Total 1243 Gifted Support	\$961,639.60	\$633,958.49		\$1,595,598.09

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	143,306.10	152,797.84		296,103.94
330 Other Professional Services			4,680.00	4,680.00
Total Purchased Professional and Technical Services	\$143,306.10	\$152,797.84	\$4,680.00	\$300,783.94
Total 1270 Multi-Handicapped Support	\$143,306.10	\$152,797.84	\$4,680.00	\$300,783.94

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	266,161.41			266,161.41
Total Purchased Professional and Technical Services	\$266,161.41			\$266,161.41
Total 1280 Early Intervention Support	\$266,161.41			\$266,161.41

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		25,036.50		25,036.50
Total Personnel Services – Salaries		\$25,036.50		\$25,036.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,915.22		1,915.22
230 PSERS Retirement Contributions		8,484.79		8,484.79
250 Unemployment Compensation		16.34		16.34
Total Personnel Services – Employee Benefits		\$10,416.35		\$10,416.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	590,161.39	1,218,333.24		1,808,494.63
330 Other Professional Services	131,115.67	130,650.29		261,765.96
Total Purchased Professional and Technical Services	\$721,277.06	\$1,348,983.53		\$2,070,260.59
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	47,916.00	141,904.24		189,820.24
562 Tuition To Pennsylvania Charter Schools	2,465,626.82			2,465,626.82
563 Tuition To Nonpublic Schools	14,587.50	852,257.31		866,844.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	221,171.96	315,884.70		537,056.66
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	404.70			404.70
Total Other Purchased Services	\$2,749,706.98	\$1,310,046.25		\$4,059,753.23
600 Supplies				
610 General Supplies		4,778.21		4,778.21
Total Supplies		\$4,778.21		\$4,778.21
Total 1290 Special Programs - Other Support	\$3,470,984.04	\$2,699,260.84		\$6,170,244.88

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,287,065.77		2,287,065.77
Total Personnel Services – Salaries		\$2,287,065.77		\$2,287,065.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,884.78		3,884.78
220 Social Security Contributions		170,744.87		170,744.87
230 PSERS Retirement Contributions		789,163.91		789,163.91
250 Unemployment Compensation		1,377.78		1,377.78
260 Workers' Compensation		8,617.76		8,617.76
270 Group Insurance – Self-Insurance		389,514.28		389,514.28
291 Other Retirement Plans		15,412.50		15,412.50
Total Personnel Services – Employee Benefits		\$1,378,715.88		\$1,378,715.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		4,588.00		4,588.00
Total Purchased Property Services		\$4,588.00		\$4,588.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,750,400.00		2,750,400.00
Total Other Purchased Services		\$2,750,400.00		\$2,750,400.00
600 <u>Supplies</u>				
610 General Supplies		115,676.77		115,676.77
640 Books and Periodicals		4,982.94		4,982.94
Total Supplies		\$120,659.71		\$120,659.71
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 1300 Vocational Education		\$6,541,729.36		\$6,541,729.36

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,551.49	617,188.72	3,345.70	648,085.91
Total Personnel Services – Salaries	\$27,551.49	\$617,188.72	\$3,345.70	\$648,085.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		788.98		788.98
220 Social Security Contributions	2,079.52	46,301.16	255.93	48,636.61
230 PSERS Retirement Contributions	9,417.42	213,540.76	579.83	223,538.01
250 Unemployment Compensation	5.19	343.61	2.02	350.82
260 Workers' Compensation		2,154.44		2,154.44
270 Group Insurance – Self-Insurance		84,378.46		84,378.46
Total Personnel Services – Employee Benefits	\$11,502.13	\$347,507.41	\$837.78	\$359,847.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		159,675.47		159,675.47
329 Professional Educational Services – Other	593.90			593.90
Total Purchased Professional and Technical Services	\$593.90	\$159,675.47		\$160,269.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	543.13	81.44		624.57
Total Purchased Property Services	\$543.13	\$81.44		\$624.57
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		267,213.37		267,213.37
566 Tuition To Institutions of Higher Education and Technical Institutes		96,026.50		96,026.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,561.86			6,561.86
580 Travel		239.19		239.19
Total Other Purchased Services	\$6,561.86	\$363,479.06		\$370,040.92
600 <u>Supplies</u>				
610 General Supplies	253.15	5,909.50		6,162.65
640 Books and Periodicals			52,731.64	52,731.64
Total Supplies	\$253.15	\$5,909.50	\$52,731.64	\$58,894.29
Total 1400 Other Instructional Programs – Elementary / Secondary	\$47,005.66	\$1,493,841.60	\$56,915.12	\$1,597,762.38

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		68,288.98		68,288.98
Total Personnel Services – Salaries		\$68,288.98		\$68,288.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		97.20		97.20
220 Social Security Contributions		5,074.92		5,074.92
230 PSERS Retirement Contributions		23,566.53		23,566.53
250 Unemployment Compensation		41.79		41.79
270 Group Insurance – Self-Insurance		15,669.40		15,669.40
Total Personnel Services – Employee Benefits		\$44,449.84		\$44,449.84
Total 1410 Drivers' Education		\$112,738.82		\$112,738.82

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,455.24	56,917.00	3,345.70	79,717.94
Total Personnel Services – Salaries	\$19,455.24	\$56,917.00	\$3,345.70	\$79,717.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,488.34	4,354.15	255.93	6,098.42
230 PSERS Retirement Contributions	6,720.96	19,642.05	579.83	26,942.84
250 Unemployment Compensation	1.91	0.06	2.02	3.99
Total Personnel Services – Employee Benefits	\$8,211.21	\$23,996.26	\$837.78	\$33,045.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	543.13	81.44		624.57
Total Purchased Property Services	\$543.13	\$81.44		\$624.57
600 Supplies				
610 General Supplies	253.15			253.15
640 Books and Periodicals			52,731.64	52,731.64
Total Supplies	\$253.15		\$52,731.64	\$52,984.79
Total 1420 Summer School	\$28,462.73	\$80,994.70	\$56,915.12	\$166,372.55

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,659.91		4,659.91
329 Professional Educational Services – Other	593.90			593.90
Total Purchased Professional and Technical Services	\$593.90	\$4,659.91		\$5,253.81
500 <u>Other Purchased Services</u>				
580 Travel		239.19		239.19
Total Other Purchased Services		\$239.19		\$239.19
Total 1430 Homebound Instruction	\$593.90	\$4,899.10		\$5,493.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		462,642.74		462,642.74
Total Personnel Services – Salaries		\$462,642.74		\$462,642.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		691.78		691.78
220 Social Security Contributions		34,674.33		34,674.33
230 PSERS Retirement Contributions		160,206.96		160,206.96
250 Unemployment Compensation		284.16		284.16
260 Workers' Compensation		2,154.44		2,154.44
270 Group Insurance – Self-Insurance		68,709.06		68,709.06
Total Personnel Services – Employee Benefits		\$266,720.73		\$266,720.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		155,015.56		155,015.56
		\$155,015.56		\$155,015.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		267,213.37		267,213.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,561.86			6,561.86
Total Other Purchased Services	\$6,561.86	\$267,213.37		\$273,775.23
Total 1440 Alternative Regular Education Programs	\$6,561.86	\$1,151,592.40		\$1,158,154.26

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		155,015.56		155,015.56
Total Purchased Professional and Technical Services		\$155,015.56		\$155,015.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		267,213.37		267,213.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,561.86			6,561.86
Total Other Purchased Services	\$6,561.86	\$267,213.37		\$273,775.23
Total 1441 Adjudicated / Court-Placed Programs	\$6,561.86	\$422,228.93		\$428,790.79

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		462,642.74		462,642.74
Total Personnel Services – Salaries		\$462,642.74		\$462,642.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		691.78		691.78
220 Social Security Contributions		34,674.33		34,674.33
230 PSERS Retirement Contributions		160,206.96		160,206.96
250 Unemployment Compensation		284.16		284.16
260 Workers' Compensation		2,154.44		2,154.44
270 Group Insurance – Self-Insurance		68,709.06		68,709.06
Total Personnel Services – Employee Benefits		\$266,720.73		\$266,720.73
Total 1442 Alternative Education Programs		\$729,363.47		\$729,363.47

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,096.25	29,340.00		37,436.25
Total Personnel Services – Salaries	\$8,096.25	\$29,340.00		\$37,436.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	591.18	2,197.76		2,788.94
230 PSERS Retirement Contributions	2,696.46	10,125.22		12,821.68
250 Unemployment Compensation	3.28	17.60		20.88
Total Personnel Services – Employee Benefits	\$3,290.92	\$12,340.58		\$15,631.50
600 <u>Supplies</u>				
610 General Supplies		5,909.50		5,909.50
Total Supplies		\$5,909.50		\$5,909.50
Total 1450 Instructional Programs Outside the Established School Day	\$11,387.17	\$47,590.08		\$58,977.25

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		96,026.50		96,026.50
Total Other Purchased Services		\$96,026.50		\$96,026.50
Total 1490 Additional Other Instructional Programs		\$96,026.50		\$96,026.50

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,697.00	2,697.00
Total Purchased Professional and Technical Services			\$2,697.00	\$2,697.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,573.51	3,573.51
Total Supplies			\$3,573.51	\$3,573.51
Total 1500 Nonpublic School Programs			\$6,270.51	\$6,270.51

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	27,102,645.01
Total Personnel Services – Salaries		\$27,102,645.01
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	71,934.67
220	Social Security Contributions	1,953,938.08
230	PSERS Retirement Contributions	8,970,708.69
240	Tuition Reimbursement	728,206.29
250	Unemployment Compensation	23,516.46
260	Workers' Compensation	57,092.66
270	Group Insurance – Self-Insurance	4,454,894.32
280	Other Post-Employment Benefits (OPEB)	331,706.00
291	Other Retirement Plans	613,818.75
Total Personnel Services – Employee Benefits		\$17,205,815.92
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	271,266.64
322	Professional Educational Services – Ius	98,161.18
329	Professional Educational Services – Other	1,172,730.61
330	Other Professional Services	1,520,571.93
340	Technical Services	187,961.40
350	Security / Safety Services	710,120.32
360	Employee Training and Development Services	59,452.22
390	Other Purchased Professional and Technical Services	380,020.25
Total Purchased Professional and Technical Services		\$4,400,284.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	184,838.99
420	Utility Services	428,723.64
430	Repairs and Maintenance Services	1,504,944.78
440	Rentals	84,334.39
460	Extermination Services	12,740.00
490	Other Purchased Property Services	25,004.31
Total Purchased Property Services		\$2,240,586.11
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	10,045,374.58
516	Student Transportation Services From the IU	4,853.03
519	Student Transportation Services From Other Sources	25,974.50
520	Insurance – General	114,469.00
522	Automotive Liability Insurance	39,948.00
523	General Property and Liability Insurance	304,897.00
530	Communications	115,476.44
549	Other Advertising/Public Relations	17,497.84
580	Travel	7,882.73
591	Services Purchased Locally	116,618.40
595	IU Payments By Withholding	93,725.97

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General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$10,886,717.49
600 <u>Supplies</u>	
610 General Supplies	1,937,440.27
620 Energy	1,475,366.88
630 Food	37,597.50
640 Books and Periodicals	76,595.17
650 Supplies & Fees – Technology Related	819,862.10
Total Supplies	\$4,346,861.92
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	46,110.65
762 Capitalized Equipment - Replacement	101,113.04
Total Property	\$147,223.69
800 <u>Other Objects</u>	
810 Dues and Fees	122,460.11
890 Miscellaneous Expenditures	242,834.78
899 Pass-Through Funds	103,401.28
Total Other Objects	\$468,696.17
Total 2000 Support Services	\$66,798,830.86

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General Fund (10)

	Elementary	Secondary	Federal	Total
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,690,159.49	2,436,449.15	257,955.45	5,429,707.51
Total Personnel Services – Salaries	\$1,690,159.49	\$2,436,449.15	\$257,955.45	\$5,429,707.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,451.49	5,017.97	996.10	14,778.41
220 Social Security Contributions	126,477.30	180,493.67	19,943.24	406,338.14
230 PSERS Retirement Contributions	599,539.68	857,788.19	44,510.28	1,861,553.42
250 Unemployment Compensation	1,911.54	2,362.92	145.33	5,048.27
260 Workers' Compensation	5,386.10	5,386.10		10,772.20
270 Group Insurance – Self-Insurance	311,531.07	544,790.27	43,136.80	1,148,774.35
291 Other Retirement Plans	14,514.35	10,040.98	4,823.73	44,980.76
Total Personnel Services – Employee Benefits	\$1,063,811.53	\$1,605,880.10	\$113,555.48	\$3,492,245.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	76,374.20			81,200.80
330 Other Professional Services				12,492.00
Total Purchased Professional and Technical Services	\$76,374.20			\$93,692.80
500 Other Purchased Services				
530 Communications	75.17	75.18		1,912.85
580 Travel	57.54			353.33
Total Other Purchased Services	\$132.71	\$75.18		\$2,266.18
600 Supplies				
610 General Supplies	11,219.57	19,567.09		30,984.10
640 Books and Periodicals		150.00		150.00
650 Supplies & Fees – Technology Related		31,312.66		31,312.66
Total Supplies	\$11,219.57	\$51,029.75		\$62,446.76
800 Other Objects				
810 Dues and Fees	1,302.50	2,287.50		4,054.00
890 Miscellaneous Expenditures	832.64	129,812.65	150.00	130,795.29
Total Other Objects	\$2,135.14	\$132,100.15	\$150.00	\$134,849.29
Total 2100 Support Services – Students	\$2,843,832.64	\$4,225,534.33	\$371,660.93	\$9,215,208.09

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,205.42	122,205.45		244,410.87
Total Personnel Services – Salaries	\$122,205.42	\$122,205.45		\$244,410.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	413.00	413.01		826.01
220 Social Security Contributions	9,174.77	9,174.79		18,349.56
230 PSERS Retirement Contributions	41,349.13	41,349.14		82,698.27
250 Unemployment Compensation	73.74	73.74		147.48
270 Group Insurance – Self-Insurance	18,007.17	18,007.18		36,014.35
291 Other Retirement Plans	1,355.24	1,355.25		2,710.49
Total Personnel Services – Employee Benefits	\$70,373.05	\$70,373.11		\$140,746.16
500 Other Purchased Services				
530 Communications	75.17	75.18		150.35
Total Other Purchased Services	\$75.17	\$75.18		\$150.35
600 Supplies				
610 General Supplies	231.89	231.89		463.78
640 Books and Periodicals		150.00		150.00
Total Supplies	\$231.89	\$381.89		\$613.78
800 Other Objects				
810 Dues and Fees	127.50	127.50		255.00
890 Miscellaneous Expenditures			150.00	150.00
Total Other Objects	\$127.50	\$127.50	\$150.00	\$405.00
Total 2110 Supervision of Student Services	\$193,013.03	\$193,163.13	\$150.00	\$386,326.16

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,205.42	122,205.45		244,410.87
Total Personnel Services – Salaries	\$122,205.42	\$122,205.45		\$244,410.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	413.00	413.01		826.01
220 Social Security Contributions	9,174.77	9,174.79		18,349.56
230 PSERS Retirement Contributions	41,349.13	41,349.14		82,698.27
250 Unemployment Compensation	73.74	73.74		147.48
270 Group Insurance – Self-Insurance	18,007.17	18,007.18		36,014.35
291 Other Retirement Plans	1,355.24	1,355.25		2,710.49
Total Personnel Services – Employee Benefits	\$70,373.05	\$70,373.11		\$140,746.16
500 <u>Other Purchased Services</u>				
530 Communications	75.17	75.18		150.35
Total Other Purchased Services	\$75.17	\$75.18		\$150.35
600 <u>Supplies</u>				
610 General Supplies	231.89	231.89		463.78
Total Supplies	\$231.89	\$231.89		\$463.78
800 <u>Other Objects</u>				
810 Dues and Fees	127.50	127.50		255.00
Total Other Objects	\$127.50	\$127.50		\$255.00
Total 2111 Supervision of Student Services – Head of Component	\$193,013.03	\$193,013.13		\$386,026.16

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals		150.00		150.00
Total Supplies		\$150.00		\$150.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			150.00	150.00
Total Other Objects			\$150.00	\$150.00
Total 2119 Supervision of Student Services – All Other Supervision		\$150.00	\$150.00	\$300.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	952,498.77	1,985,388.03	15,858.24	2,953,745.04
Total Personnel Services – Salaries	\$952,498.77	\$1,985,388.03	\$15,858.24	\$2,953,745.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,541.78	3,254.26		4,796.04
220 Social Security Contributions	69,512.01	145,993.57	1,213.12	216,718.70
230 PSERS Retirement Contributions	349,375.17	702,951.08	2,736.34	1,055,062.59
250 Unemployment Compensation	1,467.15	2,091.67		3,558.82
260 Workers' Compensation	5,386.10	5,386.10		10,772.20
270 Group Insurance – Self-Insurance	210,016.28	447,190.29		657,206.57
291 Other Retirement Plans		2,947.50		2,947.50
Total Personnel Services – Employee Benefits	\$637,298.49	\$1,309,814.47	\$3,949.46	\$1,951,062.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	76,374.20			76,374.20
	\$76,374.20			\$76,374.20
600 Supplies				
610 General Supplies	1,413.96	1,916.39		3,330.35
650 Supplies & Fees – Technology Related		31,312.66		31,312.66
Total Supplies	\$1,413.96	\$33,229.05		\$34,643.01
800 Other Objects				
810 Dues and Fees		1,060.00		1,060.00
890 Miscellaneous Expenditures	832.64	129,812.65		130,645.29
Total Other Objects	\$832.64	\$130,872.65		\$131,705.29
Total 2120 Guidance Services	\$1,668,418.06	\$3,459,304.20	\$19,807.70	\$5,147,529.96

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,437.80
Total Personnel Services – Salaries				\$92,437.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				395.64
220 Social Security Contributions				7,244.48
230 PSERS Retirement Contributions				31,900.18
250 Unemployment Compensation				55.38
270 Group Insurance – Self-Insurance				17,901.12
291 Other Retirement Plans				2,773.13
Total Personnel Services – Employee Benefits				\$60,269.93
500 <u>Other Purchased Services</u>				
530 Communications				300.00
580 Travel				21.29
Total Other Purchased Services				\$321.29
600 <u>Supplies</u>				
610 General Supplies				99.96
Total Supplies				\$99.96
800 <u>Other Objects</u>				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2130 Attendance Services				\$153,408.98

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	615,455.30	328,855.67	242,097.21	1,186,408.18
Total Personnel Services – Salaries	\$615,455.30	\$328,855.67	\$242,097.21	\$1,186,408.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,496.71	1,350.70	996.10	4,843.51
220 Social Security Contributions	47,790.52	25,325.31	18,730.12	91,845.95
230 PSERS Retirement Contributions	208,815.38	113,487.97	41,773.94	364,077.29
250 Unemployment Compensation	370.65	197.51	145.33	713.49
270 Group Insurance – Self-Insurance	83,507.62	79,592.80	43,136.80	206,237.22
291 Other Retirement Plans	13,159.11	5,738.23	4,823.73	23,721.07
Total Personnel Services – Employee Benefits	\$356,139.99	\$225,692.52	\$109,606.02	\$691,438.53
500 <u>Other Purchased Services</u>				
580 Travel	57.54			57.54
Total Other Purchased Services	\$57.54			\$57.54
600 <u>Supplies</u>				
610 General Supplies	9,573.72	17,418.81		26,992.53
Total Supplies	\$9,573.72	\$17,418.81		\$26,992.53
800 <u>Other Objects</u>				
810 Dues and Fees	1,175.00	1,100.00		2,275.00
Total Other Objects	\$1,175.00	\$1,100.00		\$2,275.00
Total 2140 Psychological Services	\$982,401.55	\$573,067.00	\$351,703.23	\$1,907,171.78

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				776,272.48
Total Personnel Services – Salaries				\$776,272.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,357.54
220 Social Security Contributions				60,019.44
230 PSERS Retirement Contributions				266,754.77
250 Unemployment Compensation				465.43
270 Group Insurance – Self-Insurance				163,303.75
291 Other Retirement Plans				8,737.12
Total Personnel Services – Employee Benefits				\$502,638.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,826.60
				\$4,826.60
500 <u>Other Purchased Services</u>				
530 Communications				1,462.50
580 Travel				208.14
Total Other Purchased Services				\$1,670.64
Total 2160 Social Work Services				\$1,285,407.77

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,433.14
Total Personnel Services – Salaries				\$176,433.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				559.67
220 Social Security Contributions				12,160.01
230 PSERS Retirement Contributions				61,060.32
250 Unemployment Compensation				107.67
270 Group Insurance – Self-Insurance				68,111.34
291 Other Retirement Plans				4,091.45
Total Personnel Services – Employee Benefits				\$146,090.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,492.00
Total Purchased Professional and Technical Services				\$12,492.00
500 <u>Other Purchased Services</u>				
580 Travel				66.36
Total Other Purchased Services				\$66.36
600 <u>Supplies</u>				
610 General Supplies				97.48
Total Supplies				\$97.48
800 <u>Other Objects</u>				
810 Dues and Fees				184.00
Total Other Objects				\$184.00
Total 2170 Student Accounting Services				\$335,363.44

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,764,158.32	1,536,171.92	203,054.50	4,503,384.74
Total Personnel Services – Salaries	\$2,764,158.32	\$1,536,171.92	\$203,054.50	\$4,503,384.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,698.19	2,745.24		6,443.43
220 Social Security Contributions	161,534.92	115,254.82	15,283.29	292,073.03
230 PSERS Retirement Contributions	741,399.51	531,877.89	35,038.08	1,308,315.48
240 Tuition Reimbursement	280,917.38	280,917.39		561,834.77
250 Unemployment Compensation	1,919.02	1,543.49	34.33	3,496.84
260 Workers' Compensation	4,308.88	4,308.88		8,617.76
270 Group Insurance – Self-Insurance	313,921.31	207,600.75		521,522.06
291 Other Retirement Plans	5,330.62	5,330.63		10,661.25
Total Personnel Services – Employee Benefits	\$1,513,029.83	\$1,149,579.09	\$50,355.70	\$2,712,964.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			16,260.24	16,260.24
329 Professional Educational Services – Other	4,698.39	4,105.50	100,848.00	109,651.89
330 Other Professional Services	2,000.00	2,000.00		4,000.00
360 Employee Training and Development Services	907.80	12,039.31	18,595.00	31,542.11
Total Purchased Professional and Technical Services	\$7,606.19	\$18,144.81	\$135,703.24	\$161,454.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,130.36	4,130.37		8,260.73
Total Purchased Property Services	\$4,130.36	\$4,130.37		\$8,260.73
500 Other Purchased Services				
530 Communications	840.41	840.42		1,680.83
580 Travel	513.13	513.13		1,026.26
591 Services Purchased Locally	48,251.88	48,251.90		96,503.78
Total Other Purchased Services	\$49,605.42	\$49,605.45		\$99,210.87
600 Supplies				
610 General Supplies	7,262.17	10,579.19	8,281.44	26,122.80
630 Food	295.39	295.39		590.78
640 Books and Periodicals	52,047.10	20,703.18		72,750.28
650 Supplies & Fees – Technology Related	207.78			207.78
Total Supplies	\$59,812.44	\$31,577.76	\$8,281.44	\$99,671.64
800 Other Objects				
810 Dues and Fees	1,785.00	1,845.00		3,630.00
Total Other Objects	\$1,785.00	\$1,845.00		\$3,630.00
Total 2200 Support Services – Instructional Staff	\$4,400,127.56	\$2,791,054.40	\$397,394.88	\$7,588,576.84

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	650,757.45	650,757.48		1,301,514.93
Total Personnel Services – Salaries	\$650,757.45	\$650,757.48		\$1,301,514.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,352.79	1,352.80		2,705.59
220 Social Security Contributions	48,609.42	48,609.45		97,218.87
230 PSERS Retirement Contributions	223,145.01	223,145.02		446,290.03
250 Unemployment Compensation	390.32	390.33		780.65
270 Group Insurance – Self-Insurance	139,323.39	139,323.42		278,646.81
291 Other Retirement Plans	1,701.66	1,701.66		3,403.32
Total Personnel Services – Employee Benefits	\$414,522.59	\$414,522.68		\$829,045.27
Total 2220 Technology Support Services	\$1,065,280.04	\$1,065,280.16		\$2,130,560.20

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	929,546.71	311,978.12		1,241,524.83
Total Personnel Services – Salaries	\$929,546.71	\$311,978.12		\$1,241,524.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,317.19	364.20		1,681.39
220 Social Security Contributions	69,627.30	23,362.64		92,989.94
230 PSERS Retirement Contributions	321,534.20	112,078.42		433,612.62
250 Unemployment Compensation	1,205.68	830.04		2,035.72
260 Workers' Compensation	4,308.88	4,308.88		8,617.76
270 Group Insurance – Self-Insurance	142,340.83	36,020.20		178,361.03
Total Personnel Services – Employee Benefits	\$540,334.08	\$176,964.38		\$717,298.46
600 Supplies				
610 General Supplies	7,075.08	10,392.09		17,467.17
640 Books and Periodicals	52,047.10	20,703.18		72,750.28
650 Supplies & Fees – Technology Related	207.78			207.78
Total Supplies	\$59,329.96	\$31,095.27		\$90,425.23
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$1,529,210.75	\$520,097.77		\$2,049,308.52

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	415,526.28	415,335.42	146,371.50	977,233.20
Total Personnel Services – Salaries	\$415,526.28	\$415,335.42	\$146,371.50	\$977,233.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,028.21	1,028.24		2,056.45
220 Social Security Contributions	31,509.00	31,493.51	11,092.25	74,094.76
230 PSERS Retirement Contributions	142,343.33	142,277.47	25,257.54	309,878.34
250 Unemployment Compensation	231.89	231.98	0.31	464.18
270 Group Insurance – Self-Insurance	32,257.09	32,257.13		64,514.22
291 Other Retirement Plans	3,628.96	3,628.97		7,257.93
Total Personnel Services – Employee Benefits	\$210,998.48	\$210,917.30	\$36,350.10	\$458,265.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,130.36	4,130.37		8,260.73
Total Purchased Property Services	\$4,130.36	\$4,130.37		\$8,260.73
500 <u>Other Purchased Services</u>				
530 Communications	840.41	840.42		1,680.83
580 Travel	333.36	333.36		666.72
591 Services Purchased Locally	1,378.72	1,378.73		2,757.45
Total Other Purchased Services	\$2,552.49	\$2,552.51		\$5,105.00
600 <u>Supplies</u>				
610 General Supplies	187.09	187.10		374.19
630 Food	295.39	295.39		590.78
Total Supplies	\$482.48	\$482.49		\$964.97
800 <u>Other Objects</u>				
810 Dues and Fees	1,194.00	1,194.00		2,388.00
Total Other Objects	\$1,194.00	\$1,194.00		\$2,388.00
Total 2260 Instruction and Curriculum Development Services	\$634,884.09	\$634,612.09	\$182,721.60	\$1,452,217.78

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	768,327.88	158,100.90	56,683.00	983,111.78
Total Personnel Services – Salaries	\$768,327.88	\$158,100.90	\$56,683.00	\$983,111.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,789.20	11,789.22	4,191.04	27,769.46
230 PSERS Retirement Contributions	54,376.97	54,376.98	9,780.54	118,534.49
240 Tuition Reimbursement	280,917.38	280,917.39		561,834.77
250 Unemployment Compensation	91.13	91.14	34.02	216.29
Total Personnel Services – Employee Benefits	\$347,174.68	\$347,174.73	\$14,005.60	\$708,355.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,698.39	4,105.50	100,848.00	109,651.89
330 Other Professional Services	2,000.00	2,000.00		4,000.00
360 Employee Training and Development Services	907.80	12,039.31	18,595.00	31,542.11
Total Purchased Professional and Technical Services	\$7,606.19	\$18,144.81	\$119,443.00	\$145,194.00
500 <u>Other Purchased Services</u>				
580 Travel	179.77	179.77		359.54
Total Other Purchased Services	\$179.77	\$179.77		\$359.54
600 <u>Supplies</u>				
610 General Supplies			8,281.44	8,281.44
Total Supplies			\$8,281.44	\$8,281.44
800 <u>Other Objects</u>				
810 Dues and Fees	591.00	591.00		1,182.00
Total Other Objects	\$591.00	\$591.00		\$1,182.00
Total 2270 Instructional Staff Professional Development Services	\$1,123,879.52	\$524,191.21	\$198,413.04	\$1,846,483.77

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			16,260.24	16,260.24
Total Purchased Professional and Technical Services			\$16,260.24	\$16,260.24
Total 2280 Nonpublic Support Services			\$16,260.24	\$16,260.24

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally	46,873.16	46,873.17		93,746.33
Total Other Purchased Services	\$46,873.16	\$46,873.17		\$93,746.33
Total 2290 Other Instructional Staff Services	\$46,873.16	\$46,873.17		\$93,746.33

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,651,079.26	3,230,437.37		6,883,111.80
Total Personnel Services – Salaries	\$2,651,079.26	\$3,230,437.37		\$6,883,111.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,273.26	11,935.55		24,801.63
220 Social Security Contributions	194,184.07	236,116.89		490,445.47
230 PSERS Retirement Contributions	898,194.36	1,089,552.20		2,323,549.98
250 Unemployment Compensation	2,796.20	3,145.09		6,537.82
260 Workers' Compensation	6,463.32	6,463.32		12,926.64
270 Group Insurance – Self-Insurance	322,046.83	403,925.14		827,655.59
280 Other Post-Employment Benefits (OPEB)	169,798.95	156,737.50		331,706.00
291 Other Retirement Plans	141,827.48	74,286.64		303,075.80
Total Personnel Services – Employee Benefits	\$1,744,584.47	\$1,982,162.33		\$4,320,698.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				65,773.75
330 Other Professional Services				1,309,070.46
350 Security / Safety Services				5,168.00
390 Other Purchased Professional and Technical Services				315,361.45
Total Purchased Professional and Technical Services				\$1,695,373.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				925.55
440 Rentals				4,009.00
Total Purchased Property Services				\$4,934.55
500 Other Purchased Services				
520 Insurance – General				114,469.00
530 Communications	4,701.68	23,723.39		28,475.07
549 Other Advertising/Public Relations				2,988.84
580 Travel		45.14		128.52
591 Services Purchased Locally				330.96
Total Other Purchased Services	\$4,701.68	\$23,768.53		\$146,392.39
600 Supplies				
610 General Supplies	8,550.34	26,401.76		41,640.80
630 Food	10,117.69	7,584.17		31,522.90
640 Books and Periodicals	2,526.32	932.10		3,693.90
650 Supplies & Fees – Technology Related	1,081.90	249.79		19,331.69
Total Supplies	\$22,276.25	\$35,167.82		\$96,189.29
800 Other Objects				
810 Dues and Fees	8,691.00	14,726.99		67,616.74
890 Miscellaneous Expenditures	33,464.67	38,106.95		111,864.49
Total Other Objects	\$42,155.67	\$52,833.94		\$179,481.23
Total 2300 Support Services – Administration	\$4,464,797.33	\$5,324,369.99		\$13,326,181.85

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,100.00
Total Purchased Professional and Technical Services				\$2,100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				0.95
				\$0.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				114,469.00
549 Other Advertising/Public Relations				2,988.84
Total Other Purchased Services				\$117,457.84
600 <u>Supplies</u>				
630 Food				2,730.24
640 Books and Periodicals				235.48
Total Supplies				\$2,965.72
800 <u>Other Objects</u>				
810 Dues and Fees				25,015.57
890 Miscellaneous Expenditures				2,289.13
Total Other Objects				\$27,304.70
Total 2310 Board Services				\$149,829.21

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				65,773.75
330 Other Professional Services				1,039.60
390 Other Purchased Professional and Technical Services				311,961.45
Total Purchased Professional and Technical Services				\$378,774.80
Total 2330 Tax Assessment and Collection Services				\$378,774.80

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,620.00
Total Personnel Services – Salaries				\$4,620.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				336.81
230 PSERS Retirement Contributions				1,594.49
250 Unemployment Compensation				2.65
Total Personnel Services – Employee Benefits				\$1,933.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				259.76
Total Other Objects				\$259.76
Total 2340 Staff Relations and Negotiations Services				\$18,813.71

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,288,130.86
Total Purchased Professional and Technical Services				\$1,288,130.86
Total 2350 Legal and Accounting Services				\$1,288,130.86

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				928,052.09
Total Personnel Services – Salaries				\$928,052.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,317.49
220 Social Security Contributions				54,510.70
230 PSERS Retirement Contributions				310,423.60
250 Unemployment Compensation				552.54
270 Group Insurance – Self-Insurance				98,221.37
280 Other Post-Employment Benefits (OPEB)				5,169.55
291 Other Retirement Plans				86,961.68
Total Personnel Services – Employee Benefits				\$559,156.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				924.60
Total Purchased Property Services				\$924.60
500 <u>Other Purchased Services</u>				
530 Communications	630.46	630.48		1,260.94
580 Travel				83.38
Total Other Purchased Services	\$630.46	\$630.48		\$1,344.32
600 <u>Supplies</u>				
610 General Supplies				1,766.63
630 Food				3,377.20
650 Supplies & Fees – Technology Related				18,000.00
Total Supplies				\$23,143.83
800 <u>Other Objects</u>				
810 Dues and Fees				19,183.18
890 Miscellaneous Expenditures				604.51
Total Other Objects				\$19,787.69
Total 2360 Office of the Superintendent / Executive Director Services	\$630.46	\$630.48		\$1,532,409.46

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,651,079.26	3,230,437.37		5,881,516.63
Total Personnel Services – Salaries	\$2,651,079.26	\$3,230,437.37		\$5,881,516.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,273.26	11,935.55		21,208.81
220 Social Security Contributions	194,184.07	236,116.89		430,300.96
230 PSERS Retirement Contributions	898,194.36	1,089,552.20		1,987,746.56
250 Unemployment Compensation	2,796.20	3,145.09		5,941.29
260 Workers' Compensation	6,463.32	6,463.32		12,926.64
270 Group Insurance – Self-Insurance	322,046.83	403,925.14		725,971.97
280 Other Post-Employment Benefits (OPEB)	169,798.95	156,737.50		326,536.45
291 Other Retirement Plans	141,827.48	74,286.64		216,114.12
Total Personnel Services – Employee Benefits	\$1,744,584.47	\$1,982,162.33		\$3,726,746.80
500 <u>Other Purchased Services</u>				
530 Communications	4,071.22	23,092.91		27,164.13
580 Travel		45.14		45.14
Total Other Purchased Services	\$4,071.22	\$23,138.05		\$27,209.27
600 <u>Supplies</u>				
610 General Supplies	8,550.34	26,401.76		34,952.10
630 Food	10,117.69	7,584.17		17,701.86
640 Books and Periodicals	2,526.32	932.10		3,458.42
650 Supplies & Fees – Technology Related	1,081.90	249.79		1,331.69
Total Supplies	\$22,276.25	\$35,167.82		\$57,444.07
800 <u>Other Objects</u>				
810 Dues and Fees	8,691.00	14,726.99		23,417.99
890 Miscellaneous Expenditures	33,464.67	38,106.95		71,571.62
Total Other Objects	\$42,155.67	\$52,833.94		\$94,989.61
Total 2380 Office of the Principal Services	\$4,464,166.87	\$5,323,739.51		\$9,787,906.38

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,923.08
Total Personnel Services – Salaries				\$68,923.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.33
220 Social Security Contributions				5,297.00
230 PSERS Retirement Contributions				23,785.33
250 Unemployment Compensation				41.34
270 Group Insurance – Self-Insurance				3,462.25
Total Personnel Services – Employee Benefits				\$32,861.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,800.00
350 Security / Safety Services				5,168.00
390 Other Purchased Professional and Technical Services				3,400.00
Total Purchased Professional and Technical Services				\$14,368.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,009.00
Total Purchased Property Services				\$4,009.00
500 <u>Other Purchased Services</u>				
530 Communications				50.00
591 Services Purchased Locally				330.96
Total Other Purchased Services				\$380.96
600 <u>Supplies</u>				
610 General Supplies				4,922.07
630 Food				7,713.60
Total Supplies				\$12,635.67
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				37,139.47
Total Other Objects				\$37,139.47
Total 2390 Other Administration Services				\$170,317.43

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,191,485.07
Total Personnel Services – Salaries				\$1,191,485.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,079.33
220 Social Security Contributions				87,019.45
230 PSERS Retirement Contributions				409,487.75
250 Unemployment Compensation				715.75
260 Workers' Compensation				2,154.44
270 Group Insurance – Self-Insurance				243,758.25
Total Personnel Services – Employee Benefits				\$745,214.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				81,900.94
329 Professional Educational Services – Other				981,877.92
330 Other Professional Services				5,324.00
340 Technical Services				2,310.00
Total Purchased Professional and Technical Services				\$1,071,412.86
500 <u>Other Purchased Services</u>				
580 Travel				214.40
Total Other Purchased Services				\$214.40
600 <u>Supplies</u>				
610 General Supplies				24,068.51
Total Supplies				\$24,068.51
Total 2400 Support Services – Pupil Health				\$3,032,395.81

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 81,900.94

329 Professional Educational Services – Other 981,877.92

Total Purchased Professional and Technical Services				\$1,063,778.86
Total 2420 Medical Services				\$1,063,778.86

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,904.00
Total Personnel Services – Salaries				\$56,904.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.40
220 Social Security Contributions				3,579.12
230 PSERS Retirement Contributions				19,637.50
250 Unemployment Compensation				34.06
270 Group Insurance – Self-Insurance				12,567.60
Total Personnel Services – Employee Benefits				\$35,939.68
500 <u>Other Purchased Services</u>				
580 Travel				214.40
Total Other Purchased Services				\$214.40
600 <u>Supplies</u>				
610 General Supplies				1,172.24
Total Supplies				\$1,172.24
Total 2430 Dental Services				\$94,230.32

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,134,581.07
Total Personnel Services – Salaries				\$1,134,581.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,957.93
220 Social Security Contributions				83,440.33
230 PSERS Retirement Contributions				389,850.25
250 Unemployment Compensation				681.69
260 Workers' Compensation				2,154.44
270 Group Insurance – Self-Insurance				231,190.65
Total Personnel Services – Employee Benefits				\$709,275.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,324.00
340 Technical Services				2,310.00
Total Purchased Professional and Technical Services				\$7,634.00
600 <u>Supplies</u>				
610 General Supplies				22,896.27
Total Supplies				\$22,896.27
Total 2440 Nursing Services				\$1,874,386.63

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,198,673.30
Total Personnel Services – Salaries				\$1,198,673.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,306.67
220 Social Security Contributions				86,758.76
230 PSERS Retirement Contributions				405,989.51
250 Unemployment Compensation				725.26
260 Workers' Compensation				2,154.44
270 Group Insurance – Self-Insurance				173,762.52
291 Other Retirement Plans				56,008.79
Total Personnel Services – Employee Benefits				\$729,705.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,015.00
Total Purchased Professional and Technical Services				\$93,015.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				641.50
Total Purchased Property Services				\$641.50
500 <u>Other Purchased Services</u>				
530 Communications				382.78
580 Travel				157.90
591 Services Purchased Locally				15,257.45
Total Other Purchased Services				\$15,798.13
600 <u>Supplies</u>				
610 General Supplies				46,690.20
650 Supplies & Fees – Technology Related				35,590.93
Total Supplies				\$82,281.13
800 <u>Other Objects</u>				
810 Dues and Fees				41,217.67
Total Other Objects				\$41,217.67
Total 2500 Support Services – Business				\$2,161,332.68

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,001,386.45
Total Personnel Services – Salaries				\$1,001,386.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,827.92
220 Social Security Contributions				71,562.54
230 PSERS Retirement Contributions				338,142.71
250 Unemployment Compensation				606.73
260 Workers' Compensation				2,154.44
270 Group Insurance – Self-Insurance				147,380.23
291 Other Retirement Plans				52,512.56
Total Personnel Services – Employee Benefits				\$616,187.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,015.00
Total Purchased Professional and Technical Services				\$93,015.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				641.50
Total Purchased Property Services				\$641.50
500 <u>Other Purchased Services</u>				
530 Communications				382.78
580 Travel				157.90
Total Other Purchased Services				\$540.68
600 <u>Supplies</u>				
610 General Supplies				3,091.45
650 Supplies & Fees – Technology Related				35,590.93
Total Supplies				\$38,682.38
800 <u>Other Objects</u>				
810 Dues and Fees				41,217.67
Total Other Objects				\$41,217.67
Total 2510 Fiscal Services				\$1,791,670.81

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,894.49
Total Personnel Services – Salaries				\$288,894.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,104.26
220 Social Security Contributions				17,391.09
230 PSERS Retirement Contributions				98,220.60
250 Unemployment Compensation				173.76
270 Group Insurance – Self-Insurance				24,882.44
291 Other Retirement Plans				26,058.65
Total Personnel Services – Employee Benefits				\$167,830.80
500 <u>Other Purchased Services</u>				
530 Communications				348.03
Total Other Purchased Services				\$348.03
Total 2511 Supervision of Fiscal Services - Head of Component				\$457,073.32

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,797.51
Total Personnel Services – Salaries				\$176,797.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				614.53
220 Social Security Contributions				13,580.47
230 PSERS Retirement Contributions				60,260.66
250 Unemployment Compensation				108.57
270 Group Insurance – Self-Insurance				52,834.65
291 Other Retirement Plans				3,842.34
Total Personnel Services – Employee Benefits				\$131,241.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,570.00
Total Purchased Professional and Technical Services				\$3,570.00
Total 2514 Payroll Services				\$311,608.73

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				535,694.45
Total Personnel Services – Salaries				\$535,694.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,109.13
220 Social Security Contributions				40,590.98
230 PSERS Retirement Contributions				179,661.45
250 Unemployment Compensation				324.40
260 Workers' Compensation				2,154.44
270 Group Insurance – Self-Insurance				69,663.14
291 Other Retirement Plans				22,611.57
Total Personnel Services – Employee Benefits				\$317,115.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,445.00
Total Purchased Professional and Technical Services				\$89,445.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				641.50
Total Purchased Property Services				\$641.50
500 <u>Other Purchased Services</u>				
530 Communications				34.75
580 Travel				157.90
Total Other Purchased Services				\$192.65
600 <u>Supplies</u>				
610 General Supplies				3,091.45
650 Supplies & Fees – Technology Related				35,590.93
Total Supplies				\$38,682.38
800 <u>Other Objects</u>				
810 Dues and Fees				41,217.67
Total Other Objects				\$41,217.67
Total 2515 Financial Accounting Services				\$1,022,988.76

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,332.32
Total Personnel Services – Salaries				\$87,332.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				374.04
220 Social Security Contributions				6,957.01
230 PSERS Retirement Contributions				30,138.38
250 Unemployment Compensation				53.16
270 Group Insurance – Self-Insurance				7,403.04
291 Other Retirement Plans				3,496.23
Total Personnel Services – Employee Benefits				\$48,421.86
Total 2520 Purchasing Services				\$135,754.18

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,912.22
Total Personnel Services – Salaries				\$35,912.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,747.27
230 PSERS Retirement Contributions				12,397.35
250 Unemployment Compensation				21.30
Total Personnel Services – Employee Benefits				\$15,165.92
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				15,257.45
Total Other Purchased Services				\$15,257.45
Total 2530 Warehousing and Distributing Services				\$66,335.59

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,042.31
Total Personnel Services – Salaries				\$74,042.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				104.71
220 Social Security Contributions				5,491.94
230 PSERS Retirement Contributions				25,311.07
250 Unemployment Compensation				44.07
270 Group Insurance – Self-Insurance				18,979.25
Total Personnel Services – Employee Benefits				\$49,931.04
600 <u>Supplies</u>				
610 General Supplies				43,598.75
Total Supplies				\$43,598.75
Total 2540 Printing, Publishing and Duplicating Services				\$167,572.10

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,555,355.54
Total Personnel Services – Salaries				\$5,555,355.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,825.13
220 Social Security Contributions				412,546.38
230 PSERS Retirement Contributions				1,885,720.65
250 Unemployment Compensation				5,587.97
260 Workers' Compensation				15,081.08
270 Group Insurance – Self-Insurance				1,222,497.89
291 Other Retirement Plans				34,114.26
Total Personnel Services – Employee Benefits				\$3,586,373.36
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				205,492.89
350 Security / Safety Services			133,781.82	704,952.32
390 Other Purchased Professional and Technical Services				64,658.80
Total Purchased Professional and Technical Services			\$133,781.82	\$975,104.01
400 <u>Purchased Property Services</u>				
410 Cleaning Services				184,838.99
420 Utility Services				428,723.64
430 Repairs and Maintenance Services				1,311,456.35
440 Rentals				80,325.39
460 Extermination Services				12,740.00
490 Other Purchased Property Services				25,004.31
Total Purchased Property Services				\$2,043,088.68
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				39,948.00
523 General Property and Liability Insurance				304,897.00
530 Communications				9,734.82
580 Travel				1,324.78
Total Other Purchased Services				\$355,904.60
600 <u>Supplies</u>				
610 General Supplies	561,040.06	552,412.00	606,240.01	1,719,692.07
620 Energy				1,475,366.88
630 Food				3,860.06
650 Supplies & Fees – Technology Related				15,800.00
Total Supplies	\$561,040.06	\$552,412.00	\$606,240.01	\$3,214,719.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,110.65
762 Capitalized Equipment - Replacement				101,113.04
Total Property				\$147,223.69
800 <u>Other Objects</u>				

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,750.00
Total Other Objects				\$1,750.00
Total 2600 Operation and Maintenance of Plant Services	\$561,040.06	\$552,412.00	\$740,021.83	\$15,879,518.89

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				428,501.00
Total Personnel Services – Salaries				\$428,501.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,686.88
220 Social Security Contributions				33,331.36
230 PSERS Retirement Contributions				143,072.71
250 Unemployment Compensation				258.75
270 Group Insurance – Self-Insurance				73,625.44
291 Other Retirement Plans				6,649.03
Total Personnel Services – Employee Benefits				\$258,624.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				205,492.89
Total Purchased Professional and Technical Services				\$205,492.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				362.65
Total Purchased Property Services				\$362.65
500 <u>Other Purchased Services</u>				
580 Travel				1,324.78
Total Other Purchased Services				\$1,324.78
600 <u>Supplies</u>				
610 General Supplies	720.85	720.86		1,441.71
630 Food				3,860.06
650 Supplies & Fees – Technology Related				15,800.00
Total Supplies	\$720.85	\$720.86		\$21,101.77
800 <u>Other Objects</u>				
810 Dues and Fees				1,750.00
Total Other Objects				\$1,750.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$720.85	\$720.86		\$917,157.26

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,072.92
Total Personnel Services – Salaries				\$61,072.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				171.74
220 Social Security Contributions				4,716.05
230 PSERS Retirement Contributions				20,969.47
250 Unemployment Compensation				36.66
270 Group Insurance – Self-Insurance				15,927.52
291 Other Retirement Plans				584.77
Total Personnel Services – Employee Benefits				\$42,406.21
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				205,492.89
Total Purchased Professional and Technical Services				\$205,492.89
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$308,972.02

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				367,428.08
Total Personnel Services – Salaries				\$367,428.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,515.14
220 Social Security Contributions				28,615.31
230 PSERS Retirement Contributions				122,103.24
250 Unemployment Compensation				222.09
270 Group Insurance – Self-Insurance				57,697.92
291 Other Retirement Plans				6,064.26
Total Personnel Services – Employee Benefits				\$216,217.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				362.65
Total Purchased Property Services				\$362.65
500 <u>Other Purchased Services</u>				
580 Travel				1,324.78
Total Other Purchased Services				\$1,324.78
600 <u>Supplies</u>				
610 General Supplies	720.85	720.86		1,441.71
630 Food				3,860.06
650 Supplies & Fees – Technology Related				15,800.00
Total Supplies	\$720.85	\$720.86		\$21,101.77
800 <u>Other Objects</u>				
810 Dues and Fees				1,750.00
Total Other Objects				\$1,750.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$720.85	\$720.86		\$608,185.24

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,126,854.54
Total Personnel Services – Salaries				\$5,126,854.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,138.25
220 Social Security Contributions				379,215.02
230 PSERS Retirement Contributions				1,742,647.94
250 Unemployment Compensation				5,329.22
260 Workers' Compensation				15,081.08
270 Group Insurance – Self-Insurance				1,148,872.45
291 Other Retirement Plans				27,465.23
Total Personnel Services – Employee Benefits				\$3,327,749.19
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				64,658.80
Total Purchased Professional and Technical Services				\$64,658.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				131,735.91
420 Utility Services				428,723.64
430 Repairs and Maintenance Services				1,078,919.51
440 Rentals				80,325.39
460 Extermination Services				12,740.00
Total Purchased Property Services				\$1,732,444.45
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				304,897.00
530 Communications				9,734.82
Total Other Purchased Services				
600 <u>Supplies</u>				
610 General Supplies	327,163.40	318,535.33		645,698.73
620 Energy				1,427,905.11
Total Supplies	\$327,163.40	\$318,535.33		\$2,073,603.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,615.65
762 Capitalized Equipment - Replacement				88,036.07
Total Property				\$110,651.72
Total 2620 Operation of Buildings Services	\$327,163.40	\$318,535.33		\$12,750,594.36

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53,103.08
430 Repairs and Maintenance Services				59,140.80
Total Purchased Property Services				\$112,243.88
600 <u>Supplies</u>				
610 General Supplies	46,030.81	46,030.81		92,061.62
Total Supplies	\$46,030.81	\$46,030.81		\$92,061.62
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,076.97
Total Property				\$13,076.97
Total 2630 Care and Upkeep of Grounds Services	\$46,030.81	\$46,030.81		\$217,382.47

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				42,298.39
Total Purchased Property Services				\$42,298.39
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				39,948.00
Total Other Purchased Services				\$39,948.00
600 <u>Supplies</u>				
610 General Supplies	34.99	34.99		69.98
620 Energy				47,461.77
Total Supplies	\$34.99	\$34.99		\$47,531.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				23,495.00
Total Property				\$23,495.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$34.99	\$34.99		\$153,273.14

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			133,781.82	704,952.32
Total Purchased Professional and Technical Services			\$133,781.82	\$704,952.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				130,735.00
Total Purchased Property Services				\$130,735.00
600 <u>Supplies</u>				
610 General Supplies	187,090.01	187,090.01	606,240.01	980,420.03
Total Supplies	\$187,090.01	\$187,090.01	\$606,240.01	\$980,420.03
Total 2660 Safety and Security Services	\$187,090.01	\$187,090.01	\$740,021.83	\$1,816,107.35

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				25,004.31
Total Purchased Property Services				\$25,004.31
Total 2690 Other Operation and Maintenance of Plant Services				\$25,004.31

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300,984.31
Total Personnel Services – Salaries				\$300,984.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				924.52
220 Social Security Contributions				23,377.18
230 PSERS Retirement Contributions				98,684.79
250 Unemployment Compensation				174.71
260 Workers' Compensation				1,077.22
270 Group Insurance – Self-Insurance				43,308.73
291 Other Retirement Plans				2,023.49
Total Personnel Services – Employee Benefits				\$169,570.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,131.70
Total Purchased Professional and Technical Services				\$2,131.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,424.45
Total Purchased Property Services				\$22,424.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			83,766.35	10,045,374.58
516 Student Transportation Services From the IU				4,853.03
519 Student Transportation Services From Other Sources				25,974.50
530 Communications				142.59
580 Travel				70.00
591 Services Purchased Locally				4,526.21
Total Other Purchased Services			\$83,766.35	\$10,080,940.91
600 <u>Supplies</u>				
610 General Supplies			4,364.38	6,429.87
630 Food				83.03
650 Supplies & Fees – Technology Related				19,040.00
Total Supplies			\$4,364.38	\$25,552.90
800 <u>Other Objects</u>				
810 Dues and Fees				466.00
Total Other Objects				\$466.00
Total 2700 Student Transportation Services			\$88,130.73	\$10,602,070.91

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300,984.31
Total Personnel Services – Salaries				\$300,984.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				924.52
220 Social Security Contributions				23,377.18
230 PSERS Retirement Contributions				98,684.79
250 Unemployment Compensation				174.71
260 Workers' Compensation				1,077.22
270 Group Insurance – Self-Insurance				43,308.73
291 Other Retirement Plans				2,023.49
Total Personnel Services – Employee Benefits				\$169,570.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,131.70
Total Purchased Professional and Technical Services				\$2,131.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				896.29
Total Purchased Property Services				\$896.29
500 <u>Other Purchased Services</u>				
530 Communications				138.85
591 Services Purchased Locally				4,526.21
Total Other Purchased Services				\$4,665.06
600 <u>Supplies</u>				
610 General Supplies				2,065.49
650 Supplies & Fees – Technology Related				19,040.00
Total Supplies				\$21,105.49
800 <u>Other Objects</u>				
810 Dues and Fees				466.00
Total Other Objects				\$466.00
Total 2710 Supervision of Student Transportation Services				\$499,819.49

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300,984.31
Total Personnel Services – Salaries				\$300,984.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				924.52
220 Social Security Contributions				23,377.18
230 PSERS Retirement Contributions				98,684.79
250 Unemployment Compensation				174.71
260 Workers' Compensation				1,077.22
270 Group Insurance – Self-Insurance				43,308.73
291 Other Retirement Plans				2,023.49
Total Personnel Services – Employee Benefits				\$169,570.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,131.70
Total Purchased Professional and Technical Services				\$2,131.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				896.29
Total Purchased Property Services				\$896.29
500 <u>Other Purchased Services</u>				
530 Communications				138.85
591 Services Purchased Locally				4,526.21
Total Other Purchased Services				\$4,665.06
600 <u>Supplies</u>				
610 General Supplies				2,065.49
650 Supplies & Fees – Technology Related				19,040.00
Total Supplies				\$21,105.49
800 <u>Other Objects</u>				
810 Dues and Fees				466.00
Total Other Objects				\$466.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$499,819.49

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			83,766.35	7,463,048.48
516 Student Transportation Services From the IU				4,853.03
530 Communications				3.74
580 Travel				70.00
Total Other Purchased Services			\$83,766.35	\$7,467,975.25
600 <u>Supplies</u>				
610 General Supplies			4,364.38	4,364.38
630 Food				83.03
Total Supplies			\$4,364.38	\$4,447.41
Total 2720 Vehicle Operation Services			\$88,130.73	\$7,472,422.66

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,528.16
Total Purchased Property Services				\$21,528.16
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				489,375.42
Total Other Purchased Services				\$489,375.42
Total 2740 Vehicle Servicing and Maintenance Services				\$510,903.58

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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				2,039,942.74
Total Personnel Services – Salaries				\$2,039,942.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,775.55
220 Social Security Contributions				155,379.67
230 PSERS Retirement Contributions				677,407.11
240 Tuition Reimbursement				166,371.52
250 Unemployment Compensation				1,229.84
260 Workers' Compensation				4,308.88
270 Group Insurance – Self-Insurance				273,614.93
291 Other Retirement Plans				162,954.40
Total Personnel Services – Employee Benefits				\$1,449,041.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,538.77
340 Technical Services				185,651.40
360 Employee Training and Development Services			425.00	27,910.11
Total Purchased Professional and Technical Services			\$425.00	\$308,100.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				161,236.20
Total Purchased Property Services				\$161,236.20
500 <u>Other Purchased Services</u>				
530 Communications				73,147.50
549 Other Advertising/Public Relations				14,509.00
580 Travel				4,607.54
Total Other Purchased Services				\$92,264.04
600 <u>Supplies</u>				
610 General Supplies				41,811.92
630 Food				1,540.73
640 Books and Periodicals				0.99
650 Supplies & Fees – Technology Related				698,579.04
Total Supplies				\$741,932.68
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	3,725.70
890 Miscellaneous Expenditures				175.00
Total Other Objects			\$50.00	\$3,900.70
Total 2800 Support Services – Central			\$475.00	\$4,796,418.54

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,196,874.91
Total Personnel Services – Salaries				\$1,196,874.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,954.12
220 Social Security Contributions				91,493.74
230 PSERS Retirement Contributions				407,206.12
250 Unemployment Compensation				722.09
260 Workers' Compensation				4,308.88
270 Group Insurance – Self-Insurance				157,089.72
291 Other Retirement Plans				87,715.33
Total Personnel Services – Employee Benefits				\$753,490.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59,201.25
Total Purchased Professional and Technical Services				\$59,201.25
500 <u>Other Purchased Services</u>				
530 Communications				790.93
580 Travel				2,007.67
Total Other Purchased Services				\$2,798.60
600 <u>Supplies</u>				
610 General Supplies				9,455.49
630 Food				356.29
Total Supplies				\$9,811.78
800 <u>Other Objects</u>				
810 Dues and Fees				605.20
Total Other Objects				\$605.20
Total 2810 Planning, Research, Development and Evaluation Services				\$2,022,781.74

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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,187.79
Total Personnel Services – Salaries				\$116,187.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.91
220 Social Security Contributions				9,076.20
230 PSERS Retirement Contributions				40,096.37
250 Unemployment Compensation				69.74
270 Group Insurance – Self-Insurance				19,898.40
Total Personnel Services – Employee Benefits				\$69,609.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				0.11
Total Purchased Property Services				\$0.11
500 <u>Other Purchased Services</u>				
530 Communications				10,623.20
549 Other Advertising/Public Relations				50.00
580 Travel				101.87
Total Other Purchased Services				\$10,775.07
600 <u>Supplies</u>				
610 General Supplies				146.49
630 Food				1,184.44
640 Books and Periodicals				0.99
650 Supplies & Fees – Technology Related				1,476.82
Total Supplies				\$2,808.74
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
890 Miscellaneous Expenditures				175.00
Total Other Objects				\$600.00
Total 2820 Information Services				\$199,981.33

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,187.79
Total Personnel Services – Salaries				\$116,187.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.91
220 Social Security Contributions				9,076.20
230 PSERS Retirement Contributions				40,096.37
250 Unemployment Compensation				69.74
270 Group Insurance – Self-Insurance				19,898.40
Total Personnel Services – Employee Benefits				\$69,609.62
Total 2821 Supervision of Information Services				\$185,797.41

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General Fund (10)				
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				0.11
Total Purchased Property Services				\$0.11
500 <u>Other Purchased Services</u>				
530 Communications				10,623.20
549 Other Advertising/Public Relations				50.00
580 Travel				101.87
Total Other Purchased Services				\$10,775.07
600 <u>Supplies</u>				
610 General Supplies				146.49
630 Food				1,184.44
640 Books and Periodicals				0.99
650 Supplies & Fees – Technology Related				1,476.82
Total Supplies				\$2,808.74
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
890 Miscellaneous Expenditures				175.00
Total Other Objects				\$600.00
Total 2823 Public Information Services				\$14,183.92

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				726,880.04
Total Personnel Services – Salaries				\$726,880.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,352.52
220 Social Security Contributions				54,809.73
230 PSERS Retirement Contributions				230,104.62
240 Tuition Reimbursement				166,371.52
250 Unemployment Compensation				438.01
270 Group Insurance – Self-Insurance				96,626.81
291 Other Retirement Plans				75,239.07
Total Personnel Services – Employee Benefits				\$625,942.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,337.52
360 Employee Training and Development Services			425.00	27,910.11
Total Purchased Professional and Technical Services			\$425.00	\$63,247.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				998.36
Total Purchased Property Services				\$998.36
500 <u>Other Purchased Services</u>				
530 Communications				106.30
549 Other Advertising/Public Relations				14,459.00
580 Travel				2,498.00
Total Other Purchased Services				\$17,063.30
600 <u>Supplies</u>				
610 General Supplies				2,747.46
650 Supplies & Fees – Technology Related				118,278.38
Total Supplies				\$121,025.84
800 <u>Other Objects</u>				
810 Dues and Fees				2,645.50
Total Other Objects				\$2,645.50
Total 2830 Staff Services			\$425.00	\$1,557,802.95

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				284,123.84
Total Personnel Services – Salaries				\$284,123.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				871.75
220 Social Security Contributions				20,587.18
230 PSERS Retirement Contributions				82,285.56
250 Unemployment Compensation				170.55
270 Group Insurance – Self-Insurance				36,324.64
291 Other Retirement Plans				59,201.81
Total Personnel Services – Employee Benefits				\$199,441.49
Total 2831 Supervision of Staff Services				\$483,565.33

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General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				278,470.39
Total Personnel Services – Salaries				\$278,470.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				806.62
220 Social Security Contributions				21,341.64
230 PSERS Retirement Contributions				92,137.57
250 Unemployment Compensation				168.56
270 Group Insurance – Self-Insurance				35,992.15
291 Other Retirement Plans				9,635.36
Total Personnel Services – Employee Benefits				\$160,081.90
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				14,459.00
Total Other Purchased Services				\$14,459.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				7,865.38
Total Supplies				\$7,865.38
Total 2832 Recruitment and Placement Services				\$460,876.67

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,285.81
Total Personnel Services – Salaries				\$164,285.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				674.15
220 Social Security Contributions				12,880.91
230 PSERS Retirement Contributions				55,681.49
250 Unemployment Compensation				98.90
270 Group Insurance – Self-Insurance				24,310.02
291 Other Retirement Plans				6,401.90
Total Personnel Services – Employee Benefits				\$100,047.37
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				81,790.00
Total Supplies				\$81,790.00
Total 2833 Staff Accounting Services				\$346,123.18

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				166,371.52
Total Personnel Services – Employee Benefits				\$166,371.52
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			425.00	4,351.00
Total Purchased Professional and Technical Services			\$425.00	\$4,351.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$425.00	\$170,722.52

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				23,559.11
Total Purchased Professional and Technical Services				\$23,559.11
500 <u>Other Purchased Services</u>				
580 Travel				2,498.00
Total Other Purchased Services				\$2,498.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$26,057.11

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,337.52
Total Purchased Professional and Technical Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				998.36
Total Purchased Property Services				\$998.36
500 <u>Other Purchased Services</u>				
530 Communications				106.30
Total Other Purchased Services				\$106.30
600 <u>Supplies</u>				
610 General Supplies				2,747.46
650 Supplies & Fees – Technology Related				28,623.00
Total Supplies				\$31,370.46
800 <u>Other Objects</u>				
810 Dues and Fees				2,645.50
Total Other Objects				\$2,645.50
Total 2839 Other Staff Services				\$70,458.14

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				185,651.40
Total Purchased Professional and Technical Services				\$185,651.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				160,237.73
Total Purchased Property Services				\$160,237.73
500 <u>Other Purchased Services</u>				
530 Communications				36,583.03
				\$36,583.03
600 <u>Supplies</u>				
610 General Supplies				28,285.30
650 Supplies & Fees – Technology Related				578,823.84
Total Supplies				\$607,109.14
Total 2840 Data Processing Services				\$989,581.30

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 2850 State and Federal Agency Liaison Services			\$50.00	\$50.00

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				25,044.04
Total Other Purchased Services				\$25,044.04
600 <u>Supplies</u>				
610 General Supplies				1,177.18
Total Supplies				\$1,177.18
Total 2890 Other Support Services Central				\$26,221.22

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General Fund (10)

2900 Other Support Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				93,725.97
Total Other Purchased Services				\$93,725.97
800 <u>Other Objects</u>				
899 Pass-Through Funds				103,401.28
Total Other Objects				\$103,401.28
Total 2900 Other Support Services				\$197,127.25

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 93,725.97

Total Other Purchased Services \$93,725.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$93,725.97

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General Fund (10)				
2990 Pass-Through Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
899 Pass-Through Funds				103,401.28
Total Other Objects				\$103,401.28
Total 2990 Pass-Through Funds				\$103,401.28

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	1,808,339.06	
Total Personnel Services – Salaries	\$1,808,339.06	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	1,142.53	
220 Social Security Contributions	136,715.71	
230 PSERS Retirement Contributions	606,512.06	
250 Unemployment Compensation	989.48	
270 Group Insurance – Self-Insurance	46,750.48	
291 Other Retirement Plans	10,560.77	
Total Personnel Services – Employee Benefits	\$802,671.03	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	211,596.41	
Total Purchased Professional and Technical Services	\$211,596.41	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,737.00	
430 Repairs and Maintenance Services	42,698.56	
440 Rentals	9,705.84	
490 Other Purchased Property Services	3,061.12	
Total Purchased Property Services	\$57,202.52	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	81,450.04	
530 Communications	712.50	
580 Travel	2,388.93	
591 Services Purchased Locally	51,455.28	
599 Other Miscellaneous Purchased Services	40,150.15	
Total Other Purchased Services	\$176,156.90	
600 <u>Supplies</u>		
610 General Supplies	205,255.73	
630 Food	1,196.60	
650 Supplies & Fees – Technology Related	17,773.00	
Total Supplies	\$224,225.33	
800 <u>Other Objects</u>		
810 Dues and Fees	21,099.64	
890 Miscellaneous Expenditures	1,899.60	
Total Other Objects	\$22,999.24	
Total 3000 Operation of Non-Instructional Services	\$3,303,190.49	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,798,243.39
Total Personnel Services – Salaries				\$1,798,243.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,142.53
220 Social Security Contributions				135,968.00
230 PSERS Retirement Contributions				602,807.13
250 Unemployment Compensation				983.47
270 Group Insurance – Self-Insurance				46,750.48
291 Other Retirement Plans				10,560.77
Total Personnel Services – Employee Benefits				\$798,212.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				211,596.41
Total Purchased Professional and Technical Services				\$211,596.41
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,737.00
430 Repairs and Maintenance Services				42,698.56
440 Rentals				9,705.84
490 Other Purchased Property Services				3,061.12
Total Purchased Property Services				\$57,202.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				81,450.04
530 Communications				712.50
580 Travel				2,388.93
591 Services Purchased Locally				51,455.28
599 Other Miscellaneous Purchased Services				40,150.15
Total Other Purchased Services				\$176,156.90
600 <u>Supplies</u>				
610 General Supplies				205,120.93
630 Food				1,196.60
650 Supplies & Fees – Technology Related				17,773.00
Total Supplies				\$224,090.53
800 <u>Other Objects</u>				
810 Dues and Fees				21,099.64
890 Miscellaneous Expenditures				1,899.60
Total Other Objects				\$22,999.24
Total 3200 Student Activities				\$3,288,501.37

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			264.00	10,095.67
Total Personnel Services – Salaries			\$264.00	\$10,095.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			19.64	747.71
230 PSERS Retirement Contributions			45.56	3,704.93
250 Unemployment Compensation			0.16	6.01
Total Personnel Services – Employee Benefits			\$65.36	\$4,458.65
600 <u>Supplies</u>				
610 General Supplies			134.80	134.80
Total Supplies			\$134.80	\$134.80
Total 3300 Community Services			\$464.16	\$14,689.12

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	27,585.92	
Total Purchased Professional and Technical Services	\$27,585.92	
400 <u>Purchased Property Services</u>		
450 Construction Services	249,565.00	
Total Purchased Property Services	\$249,565.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$277,150.92	

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,585.92
Total Purchased Professional and Technical Services				\$27,585.92
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$27,585.92

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				249,565.00
Total Purchased Property Services				\$249,565.00
Total 4600 Existing Building Improvement Services				\$249,565.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,856,124.14
880 Refunds of Prior Years' Receipts	5,804.11

Total Other Objects	\$4,861,928.25
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900 Other Uses of Funds

910 Redemption of Principal	4,995,554.88
939 Other Fund Transfers	7,646,255.89

Total Other Uses of Funds	\$12,641,810.77
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Total 5000 Other Expenditures and Financing Uses	\$17,503,739.02
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,856,124.14
880 Refunds of Prior Years' Receipts				5,804.11
Total Other Objects				\$4,861,928.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,995,554.88
Total Other Uses of Funds				\$4,995,554.88
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,857,483.13

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,856,124.14
Total Other Objects				\$4,856,124.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,995,554.88
Total Other Uses of Funds				\$4,995,554.88
Total 5110 Debt Service				\$9,851,679.02

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				5,804.11
Total Other Objects				\$5,804.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$5,804.11

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				7,646,255.89
Total Other Uses of Funds				\$7,646,255.89
Total 5200 Interfund Transfers – Out				\$7,646,255.89

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				7,646,255.89
Total Other Uses of Funds				\$7,646,255.89
Total 5230 Capital Projects Fund Transfers				\$7,646,255.89

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals		87,623.33
650 Supplies & Fees – Technology Related		1,282,344.00
Total Supplies		\$1,369,967.33
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		803,484.13
756 Capitalized Technology Equipment– Original		3,197,093.24
762 Capitalized Equipment - Replacement		137,777.51
Total Property		\$4,138,354.88
Total 1000 Instruction		\$5,508,322.21

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals		87,623.33		87,623.33
650 Supplies & Fees – Technology Related			1,282,344.00	1,282,344.00
Total Supplies		\$87,623.33	\$1,282,344.00	\$1,369,967.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	643,588.25	159,895.88		803,484.13
756 Capitalized Technology Equipment – Original	1,549,890.89	1,585,672.35		3,135,563.24
762 Capitalized Equipment - Replacement	104,301.10	33,476.41		137,777.51
Total Property	\$2,297,780.24	\$1,779,044.64		\$4,076,824.88
Total 1100 Regular Programs – Elementary / Secondary	\$2,297,780.24	\$1,866,667.97	\$1,282,344.00	\$5,446,792.21

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Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals		87,623.33		87,623.33
Total Supplies		\$87,623.33		\$87,623.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	643,588.25	159,895.88		803,484.13
756 Capitalized Technology Equipment – Original	1,549,890.89	1,585,672.35		3,135,563.24
762 Capitalized Equipment - Replacement	104,301.10	33,476.41		137,777.51
Total Property	\$2,297,780.24	\$1,779,044.64		\$4,076,824.88
Total 1110 Regular Programs	\$2,297,780.24	\$1,866,667.97		\$4,164,448.21

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Other Capital Projects Fund (39)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			1,282,344.00	1,282,344.00
Total Supplies			\$1,282,344.00	\$1,282,344.00
Total 1190 Federally-Funded Regular Programs			\$1,282,344.00	\$1,282,344.00

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Other Capital Projects Fund (39)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	30,765.00	30,765.00		61,530.00
Total Property	\$30,765.00	\$30,765.00		\$61,530.00
Total 1200 Special Programs – Elementary / Secondary	\$30,765.00	\$30,765.00		\$61,530.00

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Other Capital Projects Fund (39)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	30,765.00	30,765.00		61,530.00
Total Property	\$30,765.00	\$30,765.00		\$61,530.00
Total 1240 Academic Support	\$30,765.00	\$30,765.00		\$61,530.00

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Other Capital Projects Fund (39)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	30,765.00	30,765.00		61,530.00
Total Property	\$30,765.00	\$30,765.00		\$61,530.00
Total 1241 Learning Support – Public	\$30,765.00	\$30,765.00		\$61,530.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	31,113.30
756 Capitalized Technology Equipment– Original	81,679.70
Total Property	\$112,793.00
Total 2000 Support Services	\$112,793.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				81,679.70
Total Property				\$81,679.70
Total 2300 Support Services – Administration				\$81,679.70

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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Equipment – Original			81,679.70
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Total Property			\$81,679.70
Total 2390 Other Administration Services			\$81,679.70

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,113.30
Total Property				\$31,113.30
Total 2600 Operation and Maintenance of Plant Services				\$31,113.30

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,444.80
Total Property				\$2,444.80
Total 2620 Operation of Buildings Services				\$2,444.80

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

18,718.50

Total Property				\$18,718.50
Total 2630 Care and Upkeep of Grounds Services				\$18,718.50

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,950.00
Total Property				\$9,950.00
Total 2660 Safety and Security Services				\$9,950.00

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

7,154.50

Total Property

\$7,154.50

Total 3000 Operation of Non-Instructional Services

\$7,154.50

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Other Capital Projects Fund (39)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			7,154.50
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Total Property			\$7,154.50
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Total 3200 Student Activities			\$7,154.50
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	73,774.54
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Total Purchased Professional and Technical Services	\$73,774.54
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400 Purchased Property Services

450 Construction Services	11,894,230.76
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Total Purchased Property Services	\$11,894,230.76
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700 Property

752 Capital Equipment – Original and Additional	48,669.83
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756 Capitalized Technology Equipment – Original	78,004.09
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762 Capitalized Equipment - Replacement	26,244.06
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780 Infrastructure Assets	823,957.76
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Total Property	\$976,875.74
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$12,944,881.04
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				73,774.54
Total Purchased Professional and Technical Services				\$73,774.54
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$73,774.54

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				4,888,378.19
Total Purchased Property Services				\$4,888,378.19
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				78,004.09
Total Property				\$78,004.09
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$4,966,382.28

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				7,005,852.57
Total Purchased Property Services				\$7,005,852.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,669.83
762 Capitalized Equipment - Replacement				26,244.06
780 Infrastructure Assets				823,957.76
Total Property				\$898,871.65
Total 4600 Existing Building Improvement Services				\$7,904,724.22

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	6,564,077.47
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Total Other Uses of Funds	\$6,564,077.47
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Total 5000 Other Expenditures and Financing Uses	\$6,564,077.47
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,564,077.47
Total Other Uses of Funds				\$6,564,077.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,564,077.47

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Debt Service Fund (40)

5110 Debt Service

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

910 Redemption of Principal			6,564,077.47
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Total Other Uses of Funds				\$6,564,077.47
Total 5110 Debt Service				\$6,564,077.47

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	104,320,236.55				
1200 Special Programs - Elementary / Secondary	34,667,789.73				
1300 Vocational Education	6,541,729.36				
1400 Other Instructional Programs - Elementary / Secondary	1,597,762.38				
1500 Nonpublic School Programs	6,270.51				
Total Instruction	\$147,133,788.53				
2000 <u>Support Services</u>					
2100 Support Services - Students	9,215,208.09				
2200 Support Services - Instructional Staff	7,588,576.84				
2300 Support Services - Administration	13,326,181.85				
2400 Support Services - Pupil Health	3,032,395.81				
2500 Support Services - Business	2,161,332.68				
2600 Operation and Maintenance of Plant Services	15,879,518.89				
2700 Student Transportation Services	10,602,070.91				
2800 Support Services - Central	4,796,418.54				
2900 Other Support Services	197,127.25				
Total Support Services	\$66,798,830.86				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	3,288,501.37				
3300 Community Services	14,689.12				
Total Operation of Non-Instructional Services	\$3,303,190.49				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	27,585.92				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	249,565.00				
Total Facilities Acquisition, Construction and Improvement Services	\$277,150.92				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,857,483.13				
5200 Interfund Transfers - Out	7,646,255.89				
Total Other Expenditures and Financing Uses	\$17,503,739.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$235,016,699.82				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary			5,446,792.21		
1200 Special Programs - Elementary / Secondary			61,530.00		
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$5,508,322.21		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			81,679.70		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			31,113.30		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$112,793.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			7,154.50		
3300 Community Services					
Total Operation of Non-Instructional Services			\$7,154.50		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			73,774.54		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			4,966,382.28		
4600 Existing Building Improvement Services			7,904,724.22		
Total Facilities Acquisition, Construction and Improvement Services			\$12,944,881.04		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				6,564,077.47	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$6,564,077.47	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$18,573,150.75	\$6,564,077.47	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	109,767,028.76
1200 Special Programs - Elementary / Secondary	34,729,319.73
1300 Vocational Education	6,541,729.36
1400 Other Instructional Programs - Elementary / Secondary	1,597,762.38
1500 Nonpublic School Programs	6,270.51
Total Instruction	\$152,642,110.74
2000 <u>Support Services</u>	
2100 Support Services - Students	9,215,208.09
2200 Support Services - Instructional Staff	7,588,576.84
2300 Support Services - Administration	13,407,861.55
2400 Support Services - Pupil Health	3,032,395.81
2500 Support Services - Business	2,161,332.68
2600 Operation and Maintenance of Plant Services	15,910,632.19
2700 Student Transportation Services	10,602,070.91
2800 Support Services - Central	4,796,418.54
2900 Other Support Services	197,127.25
Total Support Services	\$66,911,623.86
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	3,295,655.87
3300 Community Services	14,689.12
Total Operation of Non-Instructional Services	\$3,310,344.99
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	73,774.54
4400 Architecture and Engineering Services / Educational Specifications - Improvements	27,585.92
4500 Building Acquisition and Construction Services - Original and Additional	4,966,382.28
4600 Existing Building Improvement Services	8,154,289.22
Total Facilities Acquisition, Construction and Improvement Services	\$13,222,031.96
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	16,421,560.60
5200 Interfund Transfers - Out	7,646,255.89
Total Other Expenditures and Financing Uses	\$24,067,816.49
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$260,153,928.04

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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	105,080,342.29
	Total Federally Funded salaries subject to PSERS withholding	1,642,221.78

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	252,710.97
	Expenditures Funded with Carry over Title I Funds	65,336.18
Total	Title I Expenditure Data	\$318,047.15

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,751.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	33,857,228.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	25,716,468.26
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	3,000,933.59
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	2,895,990.37

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	9,543,462.25	2,094,906.35	11,638,368.60
	272 Self-Insurance Dental Benefits	634,568.20	139,295.46	773,863.66
	275 Self-Insurance Eye Care Benefits	112,695.44	24,738.02	137,433.46
	276 Self-Insurance Prescription Benefits	2,974,303.27	652,895.84	3,627,199.11
	FUND TOTAL	\$13,265,029.16	\$2,911,835.67	\$16,176,864.83
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	10,967.20	26,782.92	37,750.12
	272 Self-Insurance Dental Benefits	390.15	1,016.28	1,406.43
	275 Self-Insurance Eye Care Benefits	104.55	272.16	376.71
	276 Self-Insurance Prescription Benefits	3,212.40	8,368.20	11,580.60
	FUND TOTAL	\$14,674.30	\$36,439.56	\$51,113.86
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		\$13,279,703.46	\$2,948,275.23	\$16,227,978.69

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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	838,575.97	4,203,973.43	5,042,549.40	825,663.81	4,321,866.15	5,147,529.96
2140 Psychological Services	1,813,201.67		1,813,201.67	1,907,171.78		1,907,171.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	202,142.35	1,013,385.93	1,215,528.28	206,179.41	1,079,228.36	1,285,407.77
2260 Instruction and Curriculum Development Services		942,736.83	942,736.83		1,452,217.78	1,452,217.78
2350 Legal and Accounting Services	745,785.25	281,194.75	1,026,980.00	961,306.25	326,824.61	1,288,130.86
2420 Medical Services	919,170.69		919,170.69	1,063,778.86		1,063,778.86
2440 Nursing Services	287,974.12	1,443,680.21	1,731,654.33	300,651.62	1,573,735.01	1,874,386.63
2700 Student Transportation Services	2,479,521.35	8,511,375.16	10,990,896.51	2,895,990.37	7,706,080.54	10,602,070.91
Total	\$7,286,371.40	\$16,396,346.31	\$23,682,717.71	\$8,160,742.10	\$16,459,952.45	\$24,620,694.55

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		100,946,558.85			28,864,217.00	3,922,953.00	288,495,655.00	422,229,383.85
2. Additional Debt Incurred During Year					3,046,502.00		61,831,290.00	64,877,792.00
3. Retirements and Repayments		11,559,632.35				864,553.00		12,424,185.35
4. Debt at End of Fiscal Year		89,386,926.50			31,910,719.00	3,058,400.00	350,326,945.00	474,682,990.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		89,386,926.50			31,910,719.00	3,058,400.00	350,326,945.00	474,682,990.50
7. Current Portion P&I - Due within 1 year		16,936,672.35						16,936,672.35
8. Interest Paid during current fiscal year		4,856,124.14						4,856,124.14

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					15,465.00	21,555.00	340,167.00	377,187.00
2. Additional Debt Incurred During Year					2,228.00	45.00	62,399.00	64,672.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					17,693.00	21,600.00	402,566.00	441,859.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					17,693.00	21,600.00	402,566.00	441,859.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,995,554.88		4,856,124.14	9,851,679.02	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	6,564,077.47			6,564,077.47	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$11,559,632.35		\$4,856,124.14	\$16,415,756.49	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018	12,855,000.00		850,000.00	12,005,000.00	1,423,000.00	573,200.00
General Obligation Bonds/Notes – CIB	12/2018	24,855,000.00		8,010,000.00	16,845,000.00	8,912,600.00	884,250.00
General Obligation Bonds/Notes – CIB	12/2018	26,470,000.00		195,000.00	26,275,000.00	1,477,313.00	1,287,687.50
General Obligation Bonds/Notes – CIB	07/2017	16,100,000.00		105,000.00	15,995,000.00	710,323.00	627,005.00
General Obligation Bonds/Notes – CIB	10/2011	7,347,500.00		734,750.00	6,612,750.00	1,333,404.00	477,000.97
General Obligation Bonds/Notes – CIB	10/2010	13,319,058.85		1,664,882.35	11,654,176.50	3,080,032.35	1,006,980.67
Compensated Absences		3,922,953.00		864,553.00	3,058,400.00		
Other Post-Employment Benefits (OPEB)		28,864,217.00	3,046,502.00		31,910,719.00		
Net Pension Liability		288,495,655.00	61,831,290.00		350,326,945.00		
Totals for Debt Entered:		\$422,229,383.85	\$64,877,792.00	\$12,424,185.35	\$474,682,990.50	\$16,936,672.35	\$4,856,124.14

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		21,555.00	45.00		21,600.00		
Other Post-Employment Benefits (OPEB)		15,465.00	2,228.00		17,693.00		
Net Pension Liability		340,167.00	62,399.00		402,566.00		
Totals for Debt Entered:		\$377,187.00	\$64,672.00		\$441,859.00		

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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	12,751,942.07
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	404.70
Section 1 Total	\$12,752,346.77

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	256,565.78	172,962.24	429,528.02
2 Institutionalized Children's Programs		404.70	404.70
3 Juveniles Incarcerated in Adult Facilities	18,278.59		18,278.59
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	3,658,262.28	1,423,497.94	5,081,760.22
7 Cyber Charter Schools	1,713,494.14	1,042,128.88	2,755,623.02
8 Career and Technology Centers	2,846,426.50		2,846,426.50
9 Approved Private Schools		761,887.34	761,887.34
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,561.86		6,561.86
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	17,848.00	834,028.52	851,876.52
Section 2 Total	\$8,517,437.15	\$4,234,909.62	\$12,752,346.77

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	121,440.00	
Total Personnel Services – Salaries		\$121,440.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	223.00	
220 Social Security Contributions	7,701.00	
230 PSERS Retirement Contributions	38,896.00	
250 Unemployment Compensation	64.00	
270 Group Insurance – Self-Insurance	51,114.00	
Total Personnel Services – Employee Benefits		\$97,998.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	399.00	
Total Purchased Professional and Technical Services		\$399.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	4,924.00	
430 Repairs and Maintenance Services	40,920.00	
460 Extermination Services	11,256.00	
Total Purchased Property Services		\$57,100.00
500 <u>Other Purchased Services</u>		
550 Printing and Binding	125.00	
570 Food Service Management	1,352,862.00	
Total Other Purchased Services		\$1,352,987.00
600 <u>Supplies</u>		
610 General Supplies	1,900.00	
630 Food	1,006,843.00	
650 Supplies & Fees – Technology Related	35,966.00	
Total Supplies		\$1,044,709.00
700 <u>Property</u>		
740 Depreciation	147,238.00	
Total Property		\$147,238.00
800 <u>Other Objects</u>		
810 Dues and Fees	11,035.00	
Total Other Objects		\$11,035.00
Total 3000 Operation of Non-Instructional Services		\$2,832,906.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			121,440.00	121,440.00
Total Personnel Services – Salaries			\$121,440.00	\$121,440.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			223.00	223.00
220 Social Security Contributions			7,701.00	7,701.00
230 PSERS Retirement Contributions			38,896.00	38,896.00
250 Unemployment Compensation			64.00	64.00
270 Group Insurance – Self-Insurance			51,114.00	51,114.00
Total Personnel Services – Employee Benefits			\$97,998.00	\$97,998.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			399.00	399.00
Total Purchased Professional and Technical Services			\$399.00	\$399.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			4,924.00	4,924.00
430 Repairs and Maintenance Services			40,920.00	40,920.00
460 Extermination Services			11,256.00	11,256.00
Total Purchased Property Services			\$57,100.00	\$57,100.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding			125.00	125.00
570 Food Service Management			1,352,862.00	1,352,862.00
Total Other Purchased Services			\$1,352,987.00	\$1,352,987.00
600 <u>Supplies</u>				
610 General Supplies			1,900.00	1,900.00
630 Food			1,006,843.00	1,006,843.00
650 Supplies & Fees – Technology Related			35,966.00	35,966.00
Total Supplies			\$1,044,709.00	\$1,044,709.00
700 <u>Property</u>				
740 Depreciation			147,238.00	147,238.00
Total Property			\$147,238.00	\$147,238.00
800 <u>Other Objects</u>				
810 Dues and Fees			11,035.00	11,035.00
Total Other Objects			\$11,035.00	\$11,035.00
Total 3100 Food Services			\$2,832,906.00	\$2,832,906.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,832,906.00				2,832,906.00
Total Operation of Non-Instructional Services	\$2,832,906.00				\$2,832,906.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,832,906.00				\$2,832,906.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Creek El Sch	1391	4,581,708.86	713,917.71	1,410,142.87	219,727.18	132,599.66	23,905.84	7,082,002.12	
	Bradford Hgts El Sch	7266	5,244,206.53	809,991.18	1,614,044.18	249,296.35	134,115.98	26,851.87	8,078,506.09	
	Brandywine-Wallace El Sch	1431	4,650,448.11	724,331.34	1,431,299.20	222,932.25	63,799.15	24,223.78	7,117,033.83	
	Downingtown HS East Campus	7759	18,455,427.18	2,846,811.94	5,680,149.04	876,182.17	220,013.32	23,349.04	28,101,932.69	
	Downingtown HS West Campus	1387	17,745,661.61	3,024,120.12	5,461,699.78	930,753.47	227,465.39	24,139.89	27,413,840.26	
	Downingtown MS	7517	10,938,734.86	1,696,099.40	3,366,686.85	522,019.74	142,936.86	15,169.26	16,681,646.97	
	Downingtown STEM Academy	8174	9,392,926.85	1,459,502.72	2,890,923.30	449,200.82	111,479.06	11,830.78	14,315,863.53	
	East Ward El Sch	5011	4,785,153.69	762,230.15	1,472,758.43	234,596.62	169,924.32	25,441.66	7,450,104.87	
	Lionville El Sch	6476	5,878,432.99	948,745.57	1,809,244.24	292,001.71	138,795.48	31,486.33	9,098,706.32	
	Lionville MS	7516	10,619,266.46	1,590,081.42	3,268,361.95	489,389.89	136,744.75	14,512.11	16,118,356.58	
	Marsh Creek Sixth Grade Center	8309	10,275,986.08	1,597,462.32	3,162,708.29	491,661.55	142,448.58	54,086.02	15,724,352.84	
	Pickering Valley El Sch	1432	4,469,308.11	644,295.80	1,375,548.56	198,299.19	55,781.19	21,179.45	6,764,412.30	
	Shamona Creek El Sch	7265	5,249,165.05	871,792.00	1,615,570.28	268,317.20	75,909.30	28,821.85	8,109,575.68	
	Springton Manor El Sch	7990	5,098,620.49	871,130.30	1,569,236.19	268,113.55	78,118.43	29,660.63	7,914,879.59	
	Uwchlan Hills El Sch	6621	4,746,509.57	727,567.86	1,460,864.68	223,928.37	63,111.83	23,962.81	7,245,945.12	
	West Bradford El Sch	6477	5,305,567.18	919,123.24	1,632,929.55	282,884.65	81,797.04	31,057.36	8,253,359.02	
Total			127,437,123.62	20,207,203.07	39,222,167.39	6,219,304.71	1,975,040.34	409,678.68	195,470,517.81	