

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

County : Chester
AUN Number : 124152003
LEA Type : SD

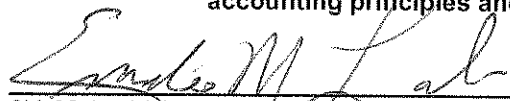
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/5/20

Date



Board Secretary Signature

11/5/20

Date

Mike DeAngelis

(610)269-8460

Ext :11702

Contact Person

Contact Person Telephone Number

mdeangelis@dasd.org

Contact Person E-mail Address

Contact Person Fax Number

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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	40,228,612				
0110	Investments	11,393,000				
0120	Taxes Receivable	3,199,922				
0130	Due From Other Funds	32,058				
0141	Due From Other Governments	9,013,192				
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	1,788,492				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	314,373				
0190	Other Current Assets					
Total Assets		\$65,969,649				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$65,969,649				

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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		6,610,354	31,229,530	19,825,732	
0110	Investments		20,196,842	59,767,520	26,769,020	
0120	Taxes Receivable					
0130	Due From Other Funds			11,699,163		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables			3,000		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$26,807,196	\$102,699,213	\$46,594,752	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$26,807,196	\$102,699,213	\$46,594,752	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	97,894,228	
0110 Investments	118,126,382	
0120 Taxes Receivable	3,199,922	
0130 Due From Other Funds	11,731,221	
0141 Due From Other Governments	9,013,192	
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	1,791,492	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	314,373	
0190 Other Current Assets		
Total Assets	\$242,070,810	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$242,070,810	

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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	11,722,035				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,185,229				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,178,830				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	517,066				
0490 Other Current Liabilities					
Total Liabilities	\$44,603,160				
0950 Deferred Inflows of Resources	2,587,007				
Fund Balances					
0810 Nonspendable Fund Balance	314,373				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	18,465,109				
Total Fund Balances	\$18,779,482				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$65,969,649				

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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			29,144		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			7,301,917		
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				\$7,331,061		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				22,773,118	
0830	Committed Fund Balance		26,807,196	95,368,152	23,821,634	
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$26,807,196	\$95,368,152	\$46,594,752	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$26,807,196	\$102,699,213	\$46,594,752	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	11,751,179	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	12,487,146	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	27,178,830	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	517,066	
0490 Other Current Liabilities		
Total Liabilities	\$51,934,221	
0950 Deferred Inflows of Resources	2,587,007	
Fund Balances		
0810 Nonspendable Fund Balance	314,373	
0820 Restricted Fund Balance	22,773,118	
0830 Committed Fund Balance	145,996,982	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	18,465,109	
Total Fund Balances	\$187,549,582	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$242,070,810	

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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>
Revenues					
6000 Revenue from Local Sources	172,791,438				
7000 Revenue from State Sources	52,437,987				
8000 Revenue from Federal Sources	3,305,481				
Total Revenues	\$228,534,906				
Expenditures					
1000 Instruction	138,616,271				
2000 Support Services	63,990,979				
3000 Operation of Non-Instructional Services	3,741,356				
4000 Facilities Acquisition, Construction and Improvement Services	332,382				
5110 Debt Service	9,846,765				
5130 Refund of Prior Year Revenues / Receipts	285				
Total Expenditures	\$216,528,038				
Excess (Deficiency) Of Revenues Over Expenditures	\$12,006,868				
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	278,039				
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	11,699,163				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$11,421,124)				

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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		562,448	1,993,596	5,086,917	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$562,448	\$1,993,596	\$5,086,917	
Expenditures						
1000	Instruction			3,687,024		
2000	Support Services			435,777		
3000	Operation of Non-Instructional Services			69,926		
4000	Facilities Acquisition, Construction and Improvement Services			36,025,340		
5110	Debt Service				6,596,136	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$40,218,067	\$6,596,136	
Excess (Deficiency) Of Revenues Over Expenditures			\$562,448	(\$38,224,471)	(\$1,509,219)	
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			11,699,163		
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)				\$11,699,163		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	180,434,399
7000	Revenue from State Sources	52,437,987
8000	Revenue from Federal Sources	3,305,481
Total Revenues		\$236,177,867
Expenditures		
1000	Instruction	142,303,295
2000	Support Services	64,426,756
3000	Operation of Non-Instructional Services	3,811,282
4000	Facilities Acquisition, Construction and Improvement Services	36,357,722
5110	Debt Service	16,442,901
5130	Refund of Prior Year Revenues / Receipts	285
Total Expenditures		\$263,342,241
Excess (Deficiency) Of Revenues Over Expenditures		(\$27,164,374)
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	11,699,163
9400	Sale of or Compensation for Loss of Fixed Assets	278,039
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	11,699,163
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$278,039

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		\$585,744				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,193,736				
Fund Balance - End Of Year		\$18,779,480				

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			\$562,448	(\$26,525,308)	(\$1,509,219)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		26,244,747	121,893,460	48,103,971	
Fund Balance - End Of Year			\$26,807,195	\$95,368,152	\$46,594,752	

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		(\$26,886,335)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	214,435,914
Fund Balance - End Of Year		\$187,549,579

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	971,837			971,837	
0110 Investments	800,000			800,000	
0130 Due From Other Funds	22,872			22,872	
0141 Due From Other Governments	68,580			68,580	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,017			3,017	
0170 Inventories	5,155			5,155	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,871,461			\$1,871,461	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	857,111			857,111	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$857,111			\$857,111	
0910 Deferred Outflows of Resources	69,457			69,457	
Total Assets And Deferred Outflows Of Resources	\$2,798,029			\$2,798,029	

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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	2,914			2,914	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	177,968			177,968	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	21,555			21,555	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	226,987			226,987	
0490 Other Current Liabilities					
Total Current Liabilities	\$429,424			\$429,424	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	15,465			15,465	
0570 Net Pension Liability	340,167			340,167	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$355,632			\$355,632	
Total Liabilities	\$785,056			\$785,056	
0950 Deferred Inflows of Resources	62,570			62,570	
Net Position					
0791 Net Investment in Capital Assets	857,111			857,111	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,093,292			1,093,292	
Total Net Position	\$1,950,403			\$1,950,403	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,798,029			\$2,798,029	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	2,626,498			2,626,498	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,626,498			\$2,626,498	
Operating Expenses					
100 Personnel Services – Salaries	117,533			117,533	
200 Personnel Services – Employee Benefits	108,023			108,023	
300 Purchased Professional and Technical Services	820			820	
400 Purchased Property Services	84,143			84,143	
500 Other Purchased Services	1,614,024			1,614,024	
600 Supplies	1,269,697			1,269,697	
740 Depreciation	125,351			125,351	
810 Dues and Fees	64,653			64,653	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,384,244			\$3,384,244	
Operating Income (Loss)	(\$757,746)			(\$757,746)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	28,115			28,115	
6920 Contributions and Donations from Private Sources	1,344			1,344	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	70,237			70,237	
8000 Revenue from Federal Sources	672,857			672,857	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$772,553			\$772,553	
Income (Loss) Before Contributions And Transfers	\$14,807			\$14,807	

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					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$14,807			\$14,807	
0002 Net Position - Beginning of Fiscal Year	1,935,597			1,935,597	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,950,404			\$1,950,404	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,741,533			2,741,533	
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	215,686			215,686	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,910,441			2,910,441	
0018 Cash Payments For Other Operating Expenses	64,653			64,653	
Net Cash Provided By (Used For) Operating Activities	(\$449,247)			(\$449,247)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	1,344			1,344	
0022 Receipts From State Sources - 7000	70,237			70,237	
0023 Receipts From Federal Sources -8000	572,636			572,636	
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	\$644,217			\$644,217	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(30,112)			(30,112)	
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	(\$30,112)			(\$30,112)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	28,115			28,115	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$28,115	\$28,115
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	192,973			192,973	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$192,973			\$192,973	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(757,746)			(757,746)	
Adjustments					
0051 Depreciation and Net Amortization	125,351			125,351	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	111,259			111,259	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	46,164			46,164	
0055 Advances to Other Funds (0160)	12,665			12,665	
0056 (Inc) Dec in Inventories (0170)	(1,762)			(1,762)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	11,899			11,899	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(63,919)			(63,919)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,193			1,193	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(57,195)			(57,195)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,793)			(1,793)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	68,871			68,871	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	55,766			55,766	
Total Adjustments	\$308,499			\$308,499	
Cash Provided By (Used for) Total	(\$449,247)			(\$449,247)	

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	20,889			646,838
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		\$20,889			\$646,838
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$20,889			\$646,838

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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			667,727
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				\$667,727
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$667,727

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				2,876
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				643,962
Total Liabilities					\$646,838
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	20,889			
0799	Unrestricted Net Position				
Total Net Position		\$20,889			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$20,889			\$646,838

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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			2,876
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			643,962
Total Liabilities				\$646,838
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			20,889
0799	Unrestricted Net Position			
Total Net Position				\$20,889
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$667,727

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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	5,424					
0095	Net Investment Earnings						
0092	Other Additions						
Deductions							
0093	Scholarships Awarded	3,390					
0094	Other Deductions						
Change In Net Position		\$2,034					
0006	Net Position – Beginning of Fiscal Year	18,855					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$20,889					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	5,424
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,390
0094 Other Deductions	
Change In Net Position	\$2,034
0006 Net Position – Beginning of Fiscal Year	18,855
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$20,889

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General Fund (10)

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	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	141,921,934.90			141,921,934.90
6112 Interim Real Estate Taxes	2,074,669.35			2,074,669.35
6113 Public Utility Realty Taxes	150,294.48			150,294.48
6143 Current Act 511 Local Services Taxes	224,184.40			224,184.40
6151 Current Act 511 Earned Income Taxes	16,935,044.43			16,935,044.43
6153 Current Act 511 Real Estate Transfer Taxes	2,871,706.07			2,871,706.07
6411 Delinquent Real Estate Taxes	2,499,953.63			2,499,953.63
6500 Earnings on Investments	1,857,521.61			
6700 Revenues from LEA Activities	1,812,144.02			
6832 Federal IDEA Revenue Received as Pass Through	1,697,945.30			
6910 Rentals	469,922.25			
6942 Summer School Tuition	40,914.25			
6970 Services Provided Other Funds	33,435.13			
6991 Refunds of a Prior Year Expenditure	117,370.06			
6999 Other Revenues Not Specified Above	84,398.42			
TOTAL Revenue from Local Sources	\$172,791,438.30			\$166,677,787.26

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	15,213,438.32			
7112 Basic Education Funding-Social Security	3,663,305.68			
7160 Tuition for Orphans Subsidy	776,402.29			
7271 Special Education funds for School-Aged Pupils	5,804,519.74			
7311 Pupil Transportation Subsidy	2,963,669.35			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	655,270.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,248,896.17			
7330 Health Services (Medical, Dental, Nurse, Act 25)	305,654.43			
7340 State Property Tax Reduction Allocation	3,954,206.99			
7361 School Safety and Security Grants	45,000.00			
7505 Ready to Learn Block Grant	874,969.00			
7820 State Share of Retirement Contributions	16,932,654.76			
TOTAL Revenue from State Sources	\$52,437,986.73			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	273,480.25			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	199,134.98			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	65,991.98			
8517 NCLB, Title IV - 21St Century Schools	51,456.00			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,846,764.79			
8749 Other CARES Act Funding	271,002.01			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	568,980.04			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	28,671.36			
TOTAL Revenue from Federal Sources	\$3,305,481.41			

				Revenue Reported In Current Year		
<u>Other Financing Sources</u>						
9400	Sale of or Compensation for Loss of Fixed Assets			278,038.77		
TOTAL Other Financing Sources				\$278,038.77		
TOTAL FROM ALL SOURCES				\$228,812,945.21		\$166,677,787.26

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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	141,921,934.90					
6112 Interim Real Estate Taxes	2,074,669.35					
6113 Public Utility Realty Taxes	150,294.48					
6143 Current Act 511 Local Services Taxes	224,184.40					
6151 Current Act 511 Earned Income Taxes	16,935,044.43					
6153 Current Act 511 Real Estate Transfer Taxes	2,871,706.07					
6411 Delinquent Real Estate Taxes	2,499,953.63					
6500 Earnings on Investments	1,857,521.61					
6700 Revenues from LEA Activities	1,812,144.02					
6832 Federal IDEA Revenue Received as Pass Through	1,697,945.30					
6910 Rentals	469,922.25					
6942 Summer School Tuition	40,914.25					
6970 Services Provided Other Funds	33,435.13					
6991 Refunds of a Prior Year Expenditure	117,370.06					
6999 Other Revenues Not Specified Above	84,398.42					
6000 Total Revenue from Local Sources	\$172,791,438.30					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,213,438.32					
7112 Basic Education Funding-Social Security	3,663,305.68					
7160 Tuition for Orphans Subsidy	776,402.29					
7271 Special Education funds for School-Aged Pupils	5,804,519.74					
7311 Pupil Transportation Subsidy	2,963,669.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	655,270.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,248,896.17					
7330 Health Services (Medical, Dental, Nurse, Act 25)	305,654.43					
7340 State Property Tax Reduction Allocation	3,954,206.99					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	874,969.00					
7820 State Share of Retirement Contributions	16,932,654.76					
7000 Total Revenue from State Sources	\$52,437,986.73					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	273,480.25					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	199,134.98					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	65,991.98					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					141,921,934.90
6112 Interim Real Estate Taxes					2,074,669.35
6113 Public Utility Realty Taxes					150,294.48
6143 Current Act 511 Local Services Taxes					224,184.40
6151 Current Act 511 Earned Income Taxes					16,935,044.43
6153 Current Act 511 Real Estate Transfer Taxes					2,871,706.07
6411 Delinquent Real Estate Taxes					2,499,953.63
6500 Earnings on Investments	562,448.30	1,929,192.39	5,086,917.00		9,436,079.30
6700 Revenues from LEA Activities					1,812,144.02
6832 Federal IDEA Revenue Received as Pass Through					1,697,945.30
6910 Rentals					469,922.25
6942 Summer School Tuition					40,914.25
6970 Services Provided Other Funds					33,435.13
6991 Refunds of a Prior Year Expenditure		64,403.95			181,774.01
6999 Other Revenues Not Specified Above					84,398.42
6000 Total Revenue from Local Sources	\$562,448.30	\$1,993,596.34	\$5,086,917.00		\$180,434,399.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,213,438.32
7112 Basic Education Funding-Social Security					3,663,305.68
7160 Tuition for Orphans Subsidy					776,402.29
7271 Special Education funds for School-Aged Pupils					5,804,519.74
7311 Pupil Transportation Subsidy					2,963,669.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					655,270.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,248,896.17
7330 Health Services (Medical, Dental, Nurse, Act 25)					305,654.43
7340 State Property Tax Reduction Allocation					3,954,206.99
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					874,969.00
7820 State Share of Retirement Contributions					16,932,654.76
7000 Total Revenue from State Sources					\$52,437,986.73
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					273,480.25
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					199,134.98
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					65,991.98

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	51,456.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,846,764.79					
8749 Other CARES Act Funding	271,002.01					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	568,980.04					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	28,671.36					
8000 Total Revenue from Federal Sources	\$3,305,481.41					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	278,038.77					
9000 Total Other Financing Sources	\$278,038.77					
Total From All Sources	\$228,812,945.21					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					51,456.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,846,764.79
8749 Other CARES Act Funding					271,002.01
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					568,980.04
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					28,671.36
8000 Total Revenue from Federal Sources					\$3,305,481.41
9000 Other Financing Sources					
9310 General Fund Transfers		11,699,162.84			11,699,162.84
9400 Sale of or Compensation for Loss of Fixed Assets					278,038.77
9000 Total Other Financing Sources		\$11,699,162.84			\$11,977,201.61
Total From All Sources	\$562,448.30	\$13,692,759.18	\$5,086,917.00		\$248,155,069.69

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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	172,791,438.30					
Revenue from State Sources	52,437,986.73					
Revenue from Federal Sources	3,305,481.41					
Other Financing Sources	278,038.77					
Total From All Sources	\$228,812,945.21					

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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	562,448.30	1,993,596.34	5,086,917.00		180,434,399.94
Revenue from State Sources					52,437,986.73
Revenue from Federal Sources					3,305,481.41
Other Financing Sources		11,699,162.84			11,977,201.61
Total From All Sources	\$562,448.30	\$13,692,759.18	\$5,086,917.00		\$248,155,069.69

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		72,406,139.40
Total Personnel Services – Salaries		\$72,406,139.40
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		116,302.80
220 Social Security Contributions		5,423,489.51
230 PSERS Retirement Contributions		25,029,650.08
250 Unemployment Compensation		44,747.10
260 Workers' Compensation		191,556.01
270 Group Insurance – Self-Insurance		10,310,266.87
280 Other Post-Employment Benefits (OPEB)		536,114.00
291 Other Retirement Plans		108,920.16
Total Personnel Services – Employee Benefits		\$41,761,046.53
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – lus		6,408,066.17
329 Professional Educational Services – Other		1,384,782.59
330 Other Professional Services		1,032,796.99
390 Other Purchased Professional and Technical Services		200.00
Total Purchased Professional and Technical Services		\$8,825,845.75
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		411,975.41
440 Rentals		720.00
490 Other Purchased Property Services		1,920.00
Total Purchased Property Services		\$414,615.41
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		339,739.64
530 Communications		848.36
561 Tuition To Other School Districts Within the State		534,875.20
562 Tuition To Pennsylvania Charter Schools		7,182,584.34
563 Tuition To Nonpublic Schools		1,050,204.18
564 Tuition To Career and Technology Centers		2,662,361.00
566 Tuition To Institutions of Higher Education and Technical Institutes		845.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		512,453.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,676.74
569 Tuition – Other		195,698.71
580 Travel		9,673.02
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		4,413.60
Total Other Purchased Services		\$12,500,373.19
600 <u>Supplies</u>		
610 General Supplies		1,104,507.81
630 Food		820.72
640 Books and Periodicals		391,204.95
650 Supplies & Fees – Technology Related		991,725.23

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$2,488,258.71
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	12,628.90
756	Capitalized Technology Equipment – Original	6,953.93
758	Capitalized Technology Software - Original	4,205.95
Total Property		\$23,788.78
800 <u>Other Objects</u>		
810	Dues and Fees	17,126.13
890	Miscellaneous Expenditures	179,076.79
Total Other Objects		\$196,202.92
Total 1000 Instruction		\$138,616,270.69

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,290,327.49	27,590,068.15	231,380.15	56,111,775.79
Total Personnel Services – Salaries	\$28,290,327.49	\$27,590,068.15	\$231,380.15	\$56,111,775.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,526.92	46,733.28	202.06	94,462.26
220 Social Security Contributions	2,153,093.35	2,034,090.80	17,361.14	4,204,545.29
230 PSERS Retirement Contributions	10,003,750.39	9,471,117.61	39,689.80	19,514,557.80
250 Unemployment Compensation	17,681.95	17,059.14	134.78	34,875.87
260 Workers' Compensation	74,276.82	74,276.82		148,553.64
270 Group Insurance – Self-Insurance	4,233,454.50	4,138,565.56	32,343.13	8,404,363.19
280 Other Post-Employment Benefits (OPEB)	278,779.28	257,334.72		536,114.00
291 Other Retirement Plans	46,246.71	25,929.21		72,175.92
Total Personnel Services – Employee Benefits	\$16,854,809.92	\$16,065,107.14	\$89,730.91	\$33,009,647.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,286.98	17,226.96		19,513.94
329 Professional Educational Services – Other	665,064.06	681,411.13		1,346,475.19
330 Other Professional Services	13,432.25	5,482.26		18,914.51
390 Other Purchased Professional and Technical Services	200.00			200.00
Total Purchased Professional and Technical Services	\$680,983.29	\$704,120.35		\$1,385,103.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	160,581.31	250,864.70		411,446.01
440 Rentals		720.00		720.00
490 Other Purchased Property Services	770.00	1,150.00		1,920.00
Total Purchased Property Services	\$161,351.31	\$252,734.70		\$414,086.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	895.46	1,219.00		2,114.46
530 Communications		35.93		35.93
561 Tuition To Other School Districts Within the State	3,190.00			3,190.00
562 Tuition To Pennsylvania Charter Schools	4,850,851.11			4,850,851.11
563 Tuition To Nonpublic Schools		716.00		716.00
566 Tuition To Institutions of Higher Education and Technical Institutes		845.00		845.00
580 Travel	2,143.05	2,453.42		4,596.47
Total Other Purchased Services	\$4,857,079.62	\$5,269.35		\$4,862,348.97
600 <u>Supplies</u>				
610 General Supplies	450,897.84	424,457.41	14,120.08	889,475.33
630 Food		68.52		68.52
640 Books and Periodicals	185,054.21	142,113.18		327,167.39
650 Supplies & Fees – Technology Related	382,537.38	439,468.27	47,060.00	869,065.65
Total Supplies	\$1,018,489.43	\$1,006,107.38	\$61,180.08	\$2,085,776.89
800 <u>Other Objects</u>				
810 Dues and Fees	707.00	14,411.63		15,118.63
890 Miscellaneous Expenditures	1,022.02	153,550.18		154,572.20

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,729.02	\$167,961.81		\$169,690.83
Total 1100 Regular Programs – Elementary / Secondary	\$51,864,770.08	\$45,791,368.88	\$382,291.14	\$98,038,430.10

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,290,327.49	27,590,068.15		55,880,395.64
Total Personnel Services – Salaries	\$28,290,327.49	\$27,590,068.15		\$55,880,395.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,526.92	46,733.28		94,260.20
220 Social Security Contributions	2,153,093.35	2,034,090.80		4,187,184.15
230 PSERS Retirement Contributions	10,003,750.39	9,471,117.61		19,474,868.00
250 Unemployment Compensation	17,681.95	17,059.14		34,741.09
260 Workers' Compensation	74,276.82	74,276.82		148,553.64
270 Group Insurance – Self-Insurance	4,233,454.50	4,138,565.56		8,372,020.06
280 Other Post-Employment Benefits (OPEB)	278,779.28	257,334.72		536,114.00
291 Other Retirement Plans	46,246.71	25,929.21		72,175.92
Total Personnel Services – Employee Benefits	\$16,854,809.92	\$16,065,107.14		\$32,919,917.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,286.98	17,226.96		19,513.94
329 Professional Educational Services – Other	665,064.06	681,411.13		1,346,475.19
330 Other Professional Services	13,432.25	5,482.26		18,914.51
390 Other Purchased Professional and Technical Services	200.00			200.00
Total Purchased Professional and Technical Services	\$680,983.29	\$704,120.35		\$1,385,103.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	160,581.31	250,864.70		411,446.01
440 Rentals		720.00		720.00
490 Other Purchased Property Services	770.00	1,150.00		1,920.00
Total Purchased Property Services	\$161,351.31	\$252,734.70		\$414,086.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	895.46	1,219.00		2,114.46
530 Communications		35.93		35.93
561 Tuition To Other School Districts Within the State	3,190.00			3,190.00
562 Tuition To Pennsylvania Charter Schools	4,850,851.11			4,850,851.11
563 Tuition To Nonpublic Schools		716.00		716.00
566 Tuition To Institutions of Higher Education and Technical Institutes		845.00		845.00
580 Travel	2,143.05	2,453.42		4,596.47
Total Other Purchased Services	\$4,857,079.62	\$5,269.35		\$4,862,348.97
600 <u>Supplies</u>				
610 General Supplies	450,897.84	424,457.41		875,355.25
630 Food		68.52		68.52
640 Books and Periodicals	185,054.21	142,113.18		327,167.39
650 Supplies & Fees – Technology Related	382,537.38	439,468.27		822,005.65
Total Supplies	\$1,018,489.43	\$1,006,107.38		\$2,024,596.81
800 <u>Other Objects</u>				
810 Dues and Fees	707.00	14,411.63		15,118.63
890 Miscellaneous Expenditures	1,022.02	153,550.18		154,572.20

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,729.02	\$167,961.81		\$169,690.83
Total 1110 Regular Programs	\$51,864,770.08	\$45,791,368.88		\$97,656,138.96

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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			231,380.15	231,380.15
Total Personnel Services – Salaries			\$231,380.15	\$231,380.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			202.06	202.06
220 Social Security Contributions			17,361.14	17,361.14
230 PSERS Retirement Contributions			39,689.80	39,689.80
250 Unemployment Compensation			134.78	134.78
270 Group Insurance – Self-Insurance			32,343.13	32,343.13
Total Personnel Services – Employee Benefits			\$89,730.91	\$89,730.91
600 <u>Supplies</u>				
610 General Supplies			14,120.08	14,120.08
650 Supplies & Fees – Technology Related			47,060.00	47,060.00
Total Supplies			\$61,180.08	\$61,180.08
Total 1190 Federally-Funded Regular Programs			\$382,291.14	\$382,291.14

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1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,441,586.76	6,622,190.32	416,914.00	13,480,691.08
Total Personnel Services – Salaries	\$6,441,586.76	\$6,622,190.32	\$416,914.00	\$13,480,691.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,552.33	8,486.40	364.20	17,402.93
220 Social Security Contributions	481,612.29	495,589.34	31,638.17	1,008,839.80
230 PSERS Retirement Contributions	2,197,360.84	2,284,210.43	71,034.24	4,552,605.51
250 Unemployment Compensation	3,901.30	4,058.09	218.86	8,178.25
260 Workers' Compensation	14,985.67	14,985.68		29,971.35
270 Group Insurance – Self-Insurance	664,169.30	754,059.15	27,616.00	1,445,844.45
291 Other Retirement Plans	17,876.92	5,524.82		23,401.74
Total Personnel Services – Employee Benefits	\$3,388,458.65	\$3,566,913.91	\$130,871.47	\$7,086,244.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,381,454.11	3,058,772.96	672,425.65	6,112,652.72
329 Professional Educational Services – Other	19,153.70	19,153.70		38,307.40
330 Other Professional Services	330,424.58	583,688.70	99,769.20	1,013,882.48
Total Purchased Professional and Technical Services	\$2,731,032.39	\$3,661,615.36	\$772,194.85	\$7,164,842.60
500 Other Purchased Services				
510 Student Transportation Services	39,293.92	56,250.07	242,081.19	337,625.18
530 Communications	406.32	406.11		812.43
561 Tuition To Other School Districts Within the State	16,492.35	69,203.75		85,696.10
562 Tuition To Pennsylvania Charter Schools	2,331,733.23			2,331,733.23
563 Tuition To Nonpublic Schools	117,937.50	931,550.68		1,049,488.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,878.12	475,575.28		512,453.40
569 Tuition – Other		16,194.15	179,504.56	195,698.71
580 Travel	589.96	4,486.59		5,076.55
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,413.60			4,413.60
Total Other Purchased Services	\$2,547,745.00	\$1,553,666.63	\$421,585.75	\$4,522,997.38
600 Supplies				
610 General Supplies	31,870.01	38,536.91	225.23	70,632.15
630 Food	633.73	118.47		752.20
640 Books and Periodicals	8,368.27	52,512.42		60,880.69
650 Supplies & Fees – Technology Related	86,766.02	35,893.56		122,659.58
Total Supplies	\$127,638.03	\$127,061.36	\$225.23	\$254,924.62
700 Property				
752 Capital Equipment – Original and Additional			12,628.90	12,628.90
756 Capitalized Technology Equipment – Original	6,953.93			6,953.93
758 Capitalized Technology Software - Original	1,028.41	3,177.54		4,205.95
Total Property	\$7,982.34	\$3,177.54	\$12,628.90	\$23,788.78
800 Other Objects				
810 Dues and Fees	65.00	1,642.50		1,707.50
890 Miscellaneous Expenditures	4,236.21	20,268.38		24,504.59

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$4,301.21	\$21,910.88		\$26,212.09
Total 1200 Special Programs – Elementary / Secondary	\$15,248,744.38	\$15,556,536.00	\$1,754,420.20	\$32,559,700.58

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	324,233.67	637,670.11		961,903.78
Total Personnel Services – Salaries	\$324,233.67	\$637,670.11		\$961,903.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	303.50	960.25		1,263.75
220 Social Security Contributions	24,178.83	47,733.34		71,912.17
230 PSERS Retirement Contributions	109,749.64	212,455.09		322,204.73
250 Unemployment Compensation	197.21	389.21		586.42
270 Group Insurance – Self-Insurance	35,780.35	85,910.75		121,691.10
291 Other Retirement Plans		787.50		787.50
Total Personnel Services – Employee Benefits	\$170,209.53	\$348,236.14		\$518,445.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	66,252.24	110,420.40		176,672.64
Total Purchased Professional and Technical Services	\$66,252.24	\$110,420.40		\$176,672.64
600 <u>Supplies</u>				
610 General Supplies	4,058.92	10,910.72		14,969.64
650 Supplies & Fees – Technology Related		10,338.66		10,338.66
Total Supplies	\$4,058.92	\$21,249.38		\$25,308.30
700 <u>Property</u>				
758 Capitalized Technology Software - Original	933.86	1,312.56		2,246.42
Total Property	\$933.86	\$1,312.56		\$2,246.42
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	4,236.21	19,368.38		23,604.59
Total Other Objects	\$4,236.21	\$19,368.38		\$23,604.59
Total 1210 Life Skills Support	\$569,924.43	\$1,138,256.97		\$1,708,181.40

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	1,164,462.40	992,772.85		2,157,235.25
Total Purchased Professional and Technical Services	\$1,164,462.40	\$992,772.85		\$2,157,235.25
Total 1220 Sensory Support	\$1,164,462.40	\$992,772.85		\$2,157,235.25

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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	1,544,064.40	1,029,408.37		2,573,472.77
Total Personnel Services – Salaries	\$1,544,064.40	\$1,029,408.37		\$2,573,472.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,643.56	1,259.64		2,903.20
220 Social Security Contributions	116,238.58	76,580.02		192,818.60
230 PSERS Retirement Contributions	524,206.01	348,995.25		873,201.26
250 Unemployment Compensation	957.51	646.61		1,604.12
270 Group Insurance – Self-Insurance	132,352.93	156,751.69		289,104.62
Total Personnel Services – Employee Benefits	\$775,398.59	\$584,233.21		\$1,359,631.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,858.58	101,854.87		109,713.45
Total Purchased Professional and Technical Services	\$7,858.58	\$101,854.87		\$109,713.45
600 <u>Supplies</u>				
610 General Supplies	3,889.09	7,370.52		11,259.61
650 Supplies & Fees – Technology Related		613.99		613.99
Total Supplies	\$3,889.09	\$7,984.51		\$11,873.60
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	6,953.93			6,953.93
Total Property	\$6,953.93			\$6,953.93
Total 1230 Emotional Support	\$2,338,164.59	\$1,723,480.96		\$4,061,645.55

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,573,288.69	4,931,503.84	416,914.00	9,921,706.53
Total Personnel Services – Salaries	\$4,573,288.69	\$4,931,503.84	\$416,914.00	\$9,921,706.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,605.27	6,266.51	364.20	13,235.98
220 Social Security Contributions	341,194.88	369,469.96	31,638.17	742,303.01
230 PSERS Retirement Contributions	1,563,405.19	1,714,880.91	71,034.24	3,349,320.34
250 Unemployment Compensation	2,746.58	3,008.09	218.86	5,973.53
260 Workers' Compensation	14,985.67	14,985.68		29,971.35
270 Group Insurance – Self-Insurance	496,036.02	511,396.71	27,616.00	1,035,048.73
291 Other Retirement Plans	17,876.92	4,737.32		22,614.24
Total Personnel Services – Employee Benefits	\$2,442,850.53	\$2,624,745.18	\$130,871.47	\$5,198,467.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,070.44	489,631.85	672,425.65	1,176,127.94
329 Professional Educational Services – Other	19,153.70	19,153.70		38,307.40
330 Other Professional Services	162,220.89	457,345.61	99,769.20	719,335.70
Total Purchased Professional and Technical Services	\$195,445.03	\$966,131.16	\$772,194.85	\$1,933,771.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,293.92	56,250.07	242,081.19	337,625.18
530 Communications	406.32	406.11		812.43
569 Tuition – Other		16,194.15	179,504.56	195,698.71
580 Travel	589.96	4,486.59		5,076.55
Total Other Purchased Services	\$40,290.20	\$77,336.92	\$421,585.75	\$539,212.87
600 <u>Supplies</u>				
610 General Supplies	23,922.00	13,398.84	225.23	37,546.07
630 Food	633.73	118.47		752.20
640 Books and Periodicals	8,368.27	52,512.42		60,880.69
650 Supplies & Fees – Technology Related	86,766.02	24,940.91		111,706.93
Total Supplies	\$119,690.02	\$90,970.64	\$225.23	\$210,885.89
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			12,628.90	12,628.90
758 Capitalized Technology Software - Original	94.55	1,864.98		1,959.53
Total Property	\$94.55	\$1,864.98	\$12,628.90	\$14,588.43
800 <u>Other Objects</u>				
810 Dues and Fees	65.00	1,642.50		1,707.50
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects	\$65.00	\$2,542.50		\$2,607.50
Total 1240 Academic Support	\$7,371,724.02	\$8,695,095.22	\$1,754,420.20	\$17,821,239.44

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1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,987,720.69	4,559,473.84	416,914.00	8,964,108.53
Total Personnel Services – Salaries	\$3,987,720.69	\$4,559,473.84	\$416,914.00	\$8,964,108.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,634.65	5,659.51	364.20	11,658.36
220 Social Security Contributions	298,583.45	342,234.38	31,638.17	672,456.00
230 PSERS Retirement Contributions	1,387,674.98	1,587,246.58	71,034.24	3,045,955.80
250 Unemployment Compensation	2,393.02	2,775.05	218.86	5,386.93
260 Workers' Compensation	14,985.67	14,985.68		29,971.35
270 Group Insurance – Self-Insurance	372,951.22	429,241.31	27,616.00	829,808.53
291 Other Retirement Plans	17,876.92	4,737.32		22,614.24
Total Personnel Services – Employee Benefits	\$2,100,099.91	\$2,386,879.83	\$130,871.47	\$4,617,851.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,070.44	489,631.85	672,425.65	1,176,127.94
329 Professional Educational Services – Other	19,153.70	19,153.70		38,307.40
330 Other Professional Services	162,220.89	457,345.61	99,769.20	719,335.70
Total Purchased Professional and Technical Services	\$195,445.03	\$966,131.16	\$772,194.85	\$1,933,771.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,293.92	56,250.07	242,081.19	337,625.18
530 Communications	406.32	406.11		812.43
569 Tuition – Other		16,194.15	179,504.56	195,698.71
580 Travel	101.78	4,486.59		4,588.37
Total Other Purchased Services	\$39,802.02	\$77,336.92	\$421,585.75	\$538,724.69
600 <u>Supplies</u>				
610 General Supplies	17,091.96	13,398.84	225.23	30,716.03
630 Food	633.73	118.47		752.20
640 Books and Periodicals	8,050.39	52,512.42		60,562.81
650 Supplies & Fees – Technology Related	86,766.02	24,940.91		111,706.93
Total Supplies	\$112,542.10	\$90,970.64	\$225.23	\$203,737.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			12,628.90	12,628.90
758 Capitalized Technology Software - Original	94.55	1,864.98		1,959.53
Total Property	\$94.55	\$1,864.98	\$12,628.90	\$14,588.43
800 <u>Other Objects</u>				
810 Dues and Fees	65.00	1,642.50		1,707.50
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects	\$65.00	\$2,542.50		\$2,607.50
Total 1241 Learning Support – Public	\$6,435,769.30	\$8,085,199.87	\$1,754,420.20	\$16,275,389.37

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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	585,568.00	372,030.00		957,598.00
Total Personnel Services – Salaries	\$585,568.00	\$372,030.00		\$957,598.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	970.62	607.00		1,577.62
220 Social Security Contributions	42,611.43	27,235.58		69,847.01
230 PSERS Retirement Contributions	175,730.21	127,634.33		303,364.54
250 Unemployment Compensation	353.56	233.04		586.60
270 Group Insurance – Self-Insurance	123,084.80	82,155.40		205,240.20
Total Personnel Services – Employee Benefits	\$342,750.62	\$237,865.35		\$580,615.97
500 <u>Other Purchased Services</u>				
580 Travel	488.18			488.18
Total Other Purchased Services	\$488.18			\$488.18
600 <u>Supplies</u>				
610 General Supplies	6,830.04			6,830.04
640 Books and Periodicals	317.88			317.88
Total Supplies	\$7,147.92			\$7,147.92
Total 1243 Gifted Support	\$935,954.72	\$609,895.35		\$1,545,850.07

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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	131,904.90	168,292.47		300,197.37
Total Purchased Professional and Technical Services	\$131,904.90	\$168,292.47		\$300,197.37
Total 1270 Multi-Handicapped Support	\$131,904.90	\$168,292.47		\$300,197.37

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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	276,349.31			276,349.31
Total Purchased Professional and Technical Services	\$276,349.31			\$276,349.31
Total 1280 Early Intervention Support	\$276,349.31			\$276,349.31

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		23,608.00		23,608.00
Total Personnel Services – Salaries		\$23,608.00		\$23,608.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,806.02		1,806.02
230 PSERS Retirement Contributions		7,879.18		7,879.18
250 Unemployment Compensation		14.18		14.18
Total Personnel Services – Employee Benefits		\$9,699.38		\$9,699.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	720,556.24	1,195,800.52		1,916,356.76
330 Other Professional Services	168,203.69	126,343.09		294,546.78
Total Purchased Professional and Technical Services	\$888,759.93	\$1,322,143.61		\$2,210,903.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,492.35	69,203.75		85,696.10
562 Tuition To Pennsylvania Charter Schools	2,331,733.23			2,331,733.23
563 Tuition To Nonpublic Schools	117,937.50	931,550.68		1,049,488.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,878.12	475,575.28		512,453.40
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,413.60			4,413.60
Total Other Purchased Services	\$2,507,454.80	\$1,476,329.71		\$3,983,784.51
600 <u>Supplies</u>				
610 General Supplies		6,856.83		6,856.83
Total Supplies		\$6,856.83		\$6,856.83
Total 1290 Special Programs - Other Support	\$3,396,214.73	\$2,838,637.53		\$6,234,852.26

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,165,078.41		2,165,078.41
Total Personnel Services – Salaries		\$2,165,078.41		\$2,165,078.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,626.43		3,626.43
220 Social Security Contributions		161,410.67		161,410.67
230 PSERS Retirement Contributions		742,858.33		742,858.33
250 Unemployment Compensation		1,351.48		1,351.48
260 Workers' Compensation		10,424.82		10,424.82
270 Group Insurance – Self-Insurance		372,292.40		372,292.40
291 Other Retirement Plans		13,342.50		13,342.50
Total Personnel Services – Employee Benefits		\$1,305,306.63		\$1,305,306.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		529.40		529.40
Total Purchased Property Services		\$529.40		\$529.40
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,662,361.00		2,662,361.00
Total Other Purchased Services		\$2,662,361.00		\$2,662,361.00
600 <u>Supplies</u>				
610 General Supplies		136,931.37		136,931.37
640 Books and Periodicals		3,156.87		3,156.87
Total Supplies		\$140,088.24		\$140,088.24
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 1300 Vocational Education		\$6,273,663.68		\$6,273,663.68

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,261.15	597,332.97		648,594.12
Total Personnel Services – Salaries	\$51,261.15	\$597,332.97		\$648,594.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		811.18		811.18
220 Social Security Contributions	3,863.07	44,830.68		48,693.75
230 PSERS Retirement Contributions	17,321.23	202,307.21		219,628.44
250 Unemployment Compensation		341.50		341.50
260 Workers' Compensation	1,303.10	1,303.10		2,606.20
270 Group Insurance – Self-Insurance		87,766.83		87,766.83
Total Personnel Services – Employee Benefits	\$22,487.40	\$337,360.50		\$359,847.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		271,134.51		271,134.51
Total Purchased Professional and Technical Services		\$271,134.51		\$271,134.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		445,989.10		445,989.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,676.74			6,676.74
Total Other Purchased Services	\$6,676.74	\$445,989.10		\$452,665.84
600 <u>Supplies</u>				
610 General Supplies	883.96	6,585.00		7,468.96
Total Supplies	\$883.96	\$6,585.00		\$7,468.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$81,309.25	\$1,658,402.08		\$1,739,711.33

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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		66,408.15		66,408.15
Total Personnel Services – Salaries		\$66,408.15		\$66,408.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		97.20		97.20
220 Social Security Contributions		4,939.23		4,939.23
230 PSERS Retirement Contributions		22,793.80		22,793.80
250 Unemployment Compensation		43.91		43.91
270 Group Insurance – Self-Insurance		15,707.00		15,707.00
Total Personnel Services – Employee Benefits		\$43,581.14		\$43,581.14
Total 1410 Drivers' Education		\$109,989.29		\$109,989.29

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,473.65	50,206.00		78,679.65
Total Personnel Services – Salaries	\$28,473.65	\$50,206.00		\$78,679.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,178.26	3,842.00		6,020.26
230 PSERS Retirement Contributions	9,507.38	17,215.67		26,723.05
Total Personnel Services – Employee Benefits	\$11,685.64	\$21,057.67		\$32,743.31
600 <u>Supplies</u>				
610 General Supplies	883.96			883.96
Total Supplies	\$883.96			\$883.96
Total 1420 Summer School	\$41,043.25	\$71,263.67		\$112,306.92

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	760.00	475.00		1,235.00
Total Personnel Services – Salaries	\$760.00	\$475.00		\$1,235.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	55.69	35.56		91.25
230 PSERS Retirement Contributions	260.60	162.88		423.48
Total Personnel Services – Employee Benefits	\$316.29	\$198.44		\$514.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		462.00		462.00
Total Purchased Professional and Technical Services		\$462.00		\$462.00
Total 1430 Homebound Instruction	\$1,076.29	\$1,135.44		\$2,211.73

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		457,502.32		457,502.32
Total Personnel Services – Salaries		\$457,502.32		\$457,502.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		713.98		713.98
220 Social Security Contributions		34,337.87		34,337.87
230 PSERS Retirement Contributions		154,336.82		154,336.82
250 Unemployment Compensation		297.59		297.59
260 Workers' Compensation	1,303.10	1,303.10		2,606.20
270 Group Insurance – Self-Insurance		72,059.83		72,059.83
Total Personnel Services – Employee Benefits	\$1,303.10	\$263,049.19		\$264,352.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		270,672.51		270,672.51
Total Purchased Professional and Technical Services		\$270,672.51		\$270,672.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		445,989.10		445,989.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,676.74			6,676.74
Total Other Purchased Services	\$6,676.74	\$445,989.10		\$452,665.84
Total 1440 Alternative Regular Education Programs	\$7,979.84	\$1,437,213.12		\$1,445,192.96

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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 – Ius		270,672.51		270,672.51
Total Purchased Professional and Technical Services		\$270,672.51		\$270,672.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		445,989.10		445,989.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,676.74			6,676.74
Total Other Purchased Services	\$6,676.74	\$445,989.10		\$452,665.84
Total 1441 Adjudicated / Court-Placed Programs	\$6,676.74	\$716,661.61		\$723,338.35

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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		457,502.32		457,502.32
Total Personnel Services – Salaries		\$457,502.32		\$457,502.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		713.98		713.98
220 Social Security Contributions		34,337.87		34,337.87
230 PSERS Retirement Contributions		154,336.82		154,336.82
250 Unemployment Compensation		297.59		297.59
260 Workers' Compensation	1,303.10	1,303.10		2,606.20
270 Group Insurance – Self-Insurance		72,059.83		72,059.83
Total Personnel Services – Employee Benefits	\$1,303.10	\$263,049.19		\$264,352.29
Total 1442 Alternative Education Programs	\$1,303.10	\$720,551.51		\$721,854.61

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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	22,027.50	21,589.50		43,617.00
Total Personnel Services – Salaries	\$22,027.50	\$21,589.50		\$43,617.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,629.12	1,590.84		3,219.96
230 PSERS Retirement Contributions	7,553.25	7,403.03		14,956.28
Total Personnel Services – Employee Benefits	\$9,182.37	\$8,993.87		\$18,176.24
600 <u>Supplies</u>				
610 General Supplies		6,585.00		6,585.00
Total Supplies		\$6,585.00		\$6,585.00
Total 1450 Instructional Programs Outside the Established School Day	\$31,209.87	\$37,168.37		\$68,378.24

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,152.00		1,152.00
Total Personnel Services – Salaries		\$1,152.00		\$1,152.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		85.18		85.18
230 PSERS Retirement Contributions		395.01		395.01
Total Personnel Services – Employee Benefits		\$480.19		\$480.19
Total 1490 Additional Other Instructional Programs		\$1,632.19		\$1,632.19

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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			4,765.00	4,765.00
Total Purchased Professional and Technical Services			\$4,765.00	\$4,765.00
Total 1500 Nonpublic School Programs			\$4,765.00	\$4,765.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	25,363,171.72
Total Personnel Services – Salaries		\$25,363,171.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	66,813.19
220	Social Security Contributions	1,814,473.98
230	PSERS Retirement Contributions	8,224,921.09
240	Tuition Reimbursement	746,897.98
250	Unemployment Compensation	14,658.61
260	Workers' Compensation	69,064.43
270	Group Insurance – Self-Insurance	4,065,303.58
280	Other Post-Employment Benefits (OPEB)	355,861.00
291	Other Retirement Plans	625,357.50
Total Personnel Services – Employee Benefits		\$15,983,351.36
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	361,095.16
322	Professional Educational Services – Ius	96,967.16
329	Professional Educational Services – Other	1,107,056.03
330	Other Professional Services	1,634,296.32
340	Technical Services	194,999.80
350	Security / Safety Services	581,423.34
360	Employee Training and Development Services	94,913.99
390	Other Purchased Professional and Technical Services	331,972.46
Total Purchased Professional and Technical Services		\$4,402,724.26
400	<u>Purchased Property Services</u>	
410	Cleaning Services	182,521.58
420	Utility Services	462,640.74
430	Repairs and Maintenance Services	1,540,836.57
440	Rentals	74,251.40
460	Extermination Services	15,842.70
490	Other Purchased Property Services	19,197.57
Total Purchased Property Services		\$2,295,290.56
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	2,053.78
513	Contracted Carriers	10,530,078.04
516	Student Transportation Services From the IU	7,224.63
519	Student Transportation Services From Other Sources	21,471.30
520	Insurance – General	90,978.00
522	Automotive Liability Insurance	33,874.00
523	General Property and Liability Insurance	286,604.00
530	Communications	220,191.90
549	Other Advertising/Public Relations	16,612.05
580	Travel	97,609.81
591	Services Purchased Locally	25,050.00

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
595 IU Payments By Withholding	93,729.99
Total Other Purchased Services	\$11,425,477.50
600 <u>Supplies</u>	
610 General Supplies	1,198,594.43
620 Energy	1,577,936.92
630 Food	63,507.44
640 Books and Periodicals	86,425.92
650 Supplies & Fees – Technology Related	1,012,657.51
Total Supplies	\$3,939,122.22
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	127,957.80
756 Capitalized Technology Equipment – Original	1,669.16
Total Property	\$129,626.96
800 <u>Other Objects</u>	
810 Dues and Fees	114,710.63
890 Miscellaneous Expenditures	228,399.15
899 Pass-Through Funds	109,104.51
Total Other Objects	\$452,214.29
Total 2000 Support Services	\$63,990,978.87

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,607,226.41	2,405,188.62	357,728.16	5,213,205.47
Total Personnel Services – Salaries	\$1,607,226.41	\$2,405,188.62	\$357,728.16	\$5,213,205.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,148.85	4,994.94	1,481.88	13,772.18
220 Social Security Contributions	118,997.07	177,561.26	27,077.26	387,402.61
230 PSERS Retirement Contributions	575,032.16	854,840.45	60,754.26	1,779,524.42
250 Unemployment Compensation	970.87	1,469.35	213.39	3,152.64
260 Workers' Compensation	6,515.51	6,515.51		13,031.02
270 Group Insurance – Self-Insurance	304,752.95	550,690.59	78,349.47	1,144,184.52
291 Other Retirement Plans	15,818.47	8,234.42	4,856.30	36,280.56
Total Personnel Services – Employee Benefits	\$1,026,235.88	\$1,604,306.52	\$172,732.56	\$3,377,347.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,500.00			24,892.40
330 Other Professional Services		68,366.99		108,432.02
Total Purchased Professional and Technical Services	\$2,500.00	\$68,366.99		\$133,324.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	11.87	11.88		23.75
Total Purchased Property Services	\$11.87	\$11.88		\$23.75
500 Other Purchased Services				
510 Student Transportation Services				2,053.78
530 Communications	75.01	75.02		1,650.03
580 Travel	1,358.22	317.69		4,554.73
591 Services Purchased Locally				22,550.00
Total Other Purchased Services	\$1,433.23	\$392.71		\$30,808.54
600 Supplies				
610 General Supplies	38,688.15	27,418.61	147.50	66,732.05
630 Food	317.70	317.71		730.53
640 Books and Periodicals	3,956.80			3,956.80
650 Supplies & Fees – Technology Related		111,683.88		111,683.88
Total Supplies	\$42,962.65	\$139,420.20	\$147.50	\$183,103.26
800 Other Objects				
810 Dues and Fees	2,707.50	1,574.50		4,467.00
890 Miscellaneous Expenditures		152,476.76		154,550.76
Total Other Objects	\$2,707.50	\$154,051.26		\$159,017.76
Total 2100 Support Services – Students	\$2,683,077.54	\$4,371,738.18	\$530,608.22	\$9,096,831.15

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	107,495.81	107,495.83		214,991.64
Total Personnel Services – Salaries	\$107,495.81	\$107,495.83		\$214,991.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	368.21	368.22		736.43
220 Social Security Contributions	8,095.03	8,095.04		16,190.07
230 PSERS Retirement Contributions	36,637.42	36,637.43		73,274.85
250 Unemployment Compensation	64.84	64.84		129.68
270 Group Insurance – Self-Insurance	19,863.79	19,863.79		39,727.58
291 Other Retirement Plans	1,652.68	1,652.68		3,305.36
Total Personnel Services – Employee Benefits	\$66,681.97	\$66,682.00		\$133,363.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	11.87	11.88		23.75
Total Purchased Property Services	\$11.87	\$11.88		\$23.75
500 <u>Other Purchased Services</u>				
530 Communications	75.01	75.02		150.03
580 Travel	890.18	317.69		1,207.87
Total Other Purchased Services	\$965.19	\$392.71		\$1,357.90
600 <u>Supplies</u>				
610 General Supplies	885.93	885.93		1,771.86
630 Food	317.70	317.71		635.41
640 Books and Periodicals	3,956.80			3,956.80
650 Supplies & Fees – Technology Related		86,381.20		86,381.20
Total Supplies	\$5,160.43	\$87,584.84		\$92,745.27
800 <u>Other Objects</u>				
810 Dues and Fees	187.50	187.50		375.00
890 Miscellaneous Expenditures		27.76		27.76
Total Other Objects	\$187.50	\$215.26		\$402.76
Total 2110 Supervision of Student Services	\$180,502.77	\$262,382.52		\$442,885.29

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	107,495.81	107,495.83		214,991.64
Total Personnel Services – Salaries	\$107,495.81	\$107,495.83		\$214,991.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	368.21	368.22		736.43
220 Social Security Contributions	8,095.03	8,095.04		16,190.07
230 PSERS Retirement Contributions	36,637.42	36,637.43		73,274.85
250 Unemployment Compensation	64.84	64.84		129.68
270 Group Insurance – Self-Insurance	19,863.79	19,863.79		39,727.58
291 Other Retirement Plans	1,652.68	1,652.68		3,305.36
Total Personnel Services – Employee Benefits	\$66,681.97	\$66,682.00		\$133,363.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	11.87	11.88		23.75
Total Purchased Property Services	\$11.87	\$11.88		\$23.75
500 <u>Other Purchased Services</u>				
530 Communications	75.01	75.02		150.03
580 Travel	317.68	317.69		635.37
Total Other Purchased Services	\$392.69	\$392.71		\$785.40
600 <u>Supplies</u>				
610 General Supplies	885.93	885.93		1,771.86
630 Food	317.70	317.71		635.41
Total Supplies	\$1,203.63	\$1,203.64		\$2,407.27
800 <u>Other Objects</u>				
810 Dues and Fees	187.50	187.50		375.00
Total Other Objects	\$187.50	\$187.50		\$375.00
Total 2111 Supervision of Student Services – Head of Component	\$175,973.47	\$175,973.56		\$351,947.03

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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>
500 <u>Other Purchased Services</u>				
580 Travel	572.50			572.50
Total Other Purchased Services	\$572.50			\$572.50
600 <u>Supplies</u>				
640 Books and Periodicals	3,956.80			3,956.80
650 Supplies & Fees – Technology Related		86,381.20		86,381.20
Total Supplies	\$3,956.80	\$86,381.20		\$90,338.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		27.76		27.76
Total Other Objects		\$27.76		\$27.76
Total 2119 Supervision of Student Services – All Other Supervision	\$4,529.30	\$86,408.96		\$90,938.26

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	943,705.00	1,957,060.36		2,900,765.36
Total Personnel Services – Salaries	\$943,705.00	\$1,957,060.36		\$2,900,765.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,578.19	3,261.67		4,839.86
220 Social Security Contributions	68,153.31	143,684.93		211,838.24
230 PSERS Retirement Contributions	354,132.41	701,992.80		1,056,125.21
250 Unemployment Compensation	570.41	1,199.07		1,769.48
260 Workers' Compensation	6,515.51	6,515.51		13,031.02
270 Group Insurance – Self-Insurance	206,727.08	462,462.29		669,189.37
Total Personnel Services – Employee Benefits	\$637,676.91	\$1,319,116.27		\$1,956,793.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,500.00			2,500.00
Total Purchased Professional and Technical Services	\$2,500.00			\$2,500.00
600 <u>Supplies</u>				
610 General Supplies	1,442.77	1,909.41		3,352.18
650 Supplies & Fees – Technology Related		25,302.68		25,302.68
Total Supplies	\$1,442.77	\$27,212.09		\$28,654.86
800 <u>Other Objects</u>				
810 Dues and Fees		1,387.00		1,387.00
890 Miscellaneous Expenditures		152,449.00		152,449.00
Total Other Objects		\$153,836.00		\$153,836.00
Total 2120 Guidance Services	\$1,585,324.68	\$3,457,224.72		\$5,042,549.40

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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				89,039.54
Total Personnel Services – Salaries				\$89,039.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				377.90
220 Social Security Contributions				6,970.21
230 PSERS Retirement Contributions				30,477.91
250 Unemployment Compensation				53.55
270 Group Insurance – Self-Insurance				21,426.00
291 Other Retirement Plans				2,666.48
Total Personnel Services – Employee Benefits				\$61,972.05
500 <u>Other Purchased Services</u>				
530 Communications				300.00
580 Travel				1,257.09
Total Other Purchased Services				\$1,557.09
600 <u>Supplies</u>				
610 General Supplies				292.49
Total Supplies				\$292.49
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2130 Attendance Services				\$153,046.17

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	556,025.60	340,632.43	162,624.30	1,059,282.33
Total Personnel Services – Salaries	\$556,025.60	\$340,632.43	\$162,624.30	\$1,059,282.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,202.45	1,365.05	634.80	4,202.30
220 Social Security Contributions	42,748.73	25,781.29	12,056.71	80,586.73
230 PSERS Retirement Contributions	184,262.33	116,210.22	27,663.97	328,136.52
250 Unemployment Compensation	335.62	205.44	97.58	638.64
270 Group Insurance – Self-Insurance	78,162.08	68,364.51	36,178.73	182,705.32
291 Other Retirement Plans	14,165.79	6,581.74	4,564.55	25,312.08
Total Personnel Services – Employee Benefits	\$321,877.00	\$218,508.25	\$81,196.34	\$621,581.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		68,366.99		68,366.99
Total Purchased Professional and Technical Services		\$68,366.99		\$68,366.99
500 <u>Other Purchased Services</u>				
580 Travel	468.04			468.04
Total Other Purchased Services	\$468.04			\$468.04
600 <u>Supplies</u>				
610 General Supplies	36,359.45	24,623.27		60,982.72
Total Supplies	\$36,359.45	\$24,623.27		\$60,982.72
800 <u>Other Objects</u>				
810 Dues and Fees	2,520.00			2,520.00
Total Other Objects	\$2,520.00			\$2,520.00
Total 2140 Psychological Services	\$917,250.09	\$652,130.94	\$243,820.64	\$1,813,201.67

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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			195,103.86	732,727.98
Total Personnel Services – Salaries			\$195,103.86	\$732,727.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			847.08	3,080.00
220 Social Security Contributions			15,020.55	56,408.97
230 PSERS Retirement Contributions			33,090.29	217,693.38
250 Unemployment Compensation			115.81	441.71
270 Group Insurance – Self-Insurance			42,170.74	148,106.09
291 Other Retirement Plans			291.75	4,996.64
Total Personnel Services – Employee Benefits			\$91,536.22	\$430,726.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				22,392.40
Total Purchased Professional and Technical Services				\$22,392.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,053.78
530 Communications				1,200.00
580 Travel				1,522.91
591 Services Purchased Locally				22,550.00
Total Other Purchased Services				\$27,326.69
600 <u>Supplies</u>				
610 General Supplies				185.30
630 Food				95.12
Total Supplies				\$280.42
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,074.00
Total Other Objects				\$2,074.00
Total 2160 Social Work Services			\$286,640.08	\$1,215,528.28

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				216,398.62
Total Personnel Services – Salaries				\$216,398.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				535.69
220 Social Security Contributions				15,408.39
230 PSERS Retirement Contributions				73,816.55
250 Unemployment Compensation				119.58
270 Group Insurance – Self-Insurance				83,030.16
Total Personnel Services – Employee Benefits				\$172,910.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,065.03
Total Purchased Professional and Technical Services				\$40,065.03
500 <u>Other Purchased Services</u>				
580 Travel				98.82
Total Other Purchased Services				\$98.82
Total 2170 Student Accounting Services				\$429,472.84

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General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

147.50

147.50

Total Supplies				\$147.50	\$147.50
Total 2190 Other Student Services				\$147.50	\$147.50

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,505,580.97	1,289,260.88	55,718.67	3,850,560.52
Total Personnel Services – Salaries	\$2,505,580.97	\$1,289,260.88	\$55,718.67	\$3,850,560.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,653.85	2,682.70		6,336.55
220 Social Security Contributions	142,153.40	96,753.68	4,108.84	243,015.92
230 PSERS Retirement Contributions	651,402.74	443,475.59	9,538.55	1,104,416.88
240 Tuition Reimbursement	273,177.81	273,177.82		546,355.63
250 Unemployment Compensation	1,022.89	657.46		1,680.35
260 Workers' Compensation	5,212.41	5,212.41		10,424.82
270 Group Insurance – Self-Insurance	292,331.44	203,161.87		495,493.31
291 Other Retirement Plans	11,311.18	11,862.81		23,173.99
Total Personnel Services – Employee Benefits	\$1,380,265.72	\$1,036,984.34	\$13,647.39	\$2,430,897.45
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			41,184.00	41,184.00
322 Professional Educational Services – Ius			16,773.75	16,773.75
329 Professional Educational Services – Other	90,690.79	90,064.31	63,380.00	244,135.10
330 Other Professional Services	14,262.00	14,262.00	51,456.00	79,980.00
360 Employee Training and Development Services	16,785.16	23,837.69		40,622.85
390 Other Purchased Professional and Technical Services	1,883.00			1,883.00
Total Purchased Professional and Technical Services	\$123,620.95	\$128,164.00	\$172,793.75	\$424,578.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,794.42	1,794.42		3,588.84
Total Purchased Property Services	\$1,794.42	\$1,794.42		\$3,588.84
500 Other Purchased Services				
530 Communications	783.03	783.03		1,566.06
580 Travel	13,937.52	38,420.10		52,357.62
Total Other Purchased Services	\$14,720.55	\$39,203.13		\$53,923.68
600 Supplies				
610 General Supplies	7,218.69	8,095.63	8,431.17	23,745.49
630 Food	2,795.68	2,795.68		5,591.36
640 Books and Periodicals	54,069.88	23,814.35		77,884.23
650 Supplies & Fees – Technology Related		(4,331.98)		(4,331.98)
Total Supplies	\$64,084.25	\$30,373.68	\$8,431.17	\$102,889.10
800 Other Objects				
810 Dues and Fees	691.50	691.50		1,383.00
890 Miscellaneous Expenditures	8.75	8.75		17.50
Total Other Objects	\$700.25	\$700.25		\$1,400.50
Total 2200 Support Services – Instructional Staff	\$4,090,767.11	\$2,526,480.70	\$250,590.98	\$6,867,838.79

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	465,473.44	465,473.46		930,946.90
Total Personnel Services – Salaries	\$465,473.44	\$465,473.46		\$930,946.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,190.33	1,190.35		2,380.68
220 Social Security Contributions	34,536.66	34,579.60		69,116.26
230 PSERS Retirement Contributions	158,553.31	158,553.32		317,106.63
250 Unemployment Compensation	280.24	280.24		560.48
270 Group Insurance – Self-Insurance	125,593.66	125,593.69		251,187.35
291 Other Retirement Plans	3,418.04	3,969.66		7,387.70
Total Personnel Services – Employee Benefits	\$323,572.24	\$324,166.86		\$647,739.10
Total 2220 Technology Support Services	\$789,045.68	\$789,640.32		\$1,578,686.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	917,649.91	317,332.25		1,234,982.16
Total Personnel Services – Salaries	\$917,649.91	\$317,332.25		\$1,234,982.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,335.39	364.20		1,699.59
220 Social Security Contributions	68,979.02	23,962.89		92,941.91
230 PSERS Retirement Contributions	319,597.68	113,633.76		433,231.44
250 Unemployment Compensation	568.73	203.28		772.01
260 Workers' Compensation	5,212.41	5,212.41		10,424.82
270 Group Insurance – Self-Insurance	125,250.60	36,081.00		161,331.60
Total Personnel Services – Employee Benefits	\$520,943.83	\$179,457.54		\$700,401.37
600 <u>Supplies</u>				
610 General Supplies	7,056.19	7,933.12		14,989.31
640 Books and Periodicals	54,055.79	23,800.26		77,856.05
650 Supplies & Fees – Technology Related		(4,331.98)		(4,331.98)
Total Supplies	\$61,111.98	\$27,401.40		\$88,513.38
Total 2250 School Library Services	\$1,499,705.72	\$524,191.19		\$2,023,896.91

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	294,628.15	288,902.69		583,530.84
Total Personnel Services – Salaries	\$294,628.15	\$288,902.69		\$583,530.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,128.13	1,128.15		2,256.28
220 Social Security Contributions	22,475.21	22,048.62		44,523.83
230 PSERS Retirement Contributions	98,672.48	96,709.23		195,381.71
250 Unemployment Compensation	173.92	173.94		347.86
270 Group Insurance – Self-Insurance	41,487.18	41,487.18		82,974.36
291 Other Retirement Plans	7,893.14	7,893.15		15,786.29
Total Personnel Services – Employee Benefits	\$171,830.06	\$169,440.27		\$341,270.33
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	1,883.00			1,883.00
Total Purchased Professional and Technical Services	\$1,883.00			\$1,883.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,794.42	1,794.42		3,588.84
Total Purchased Property Services	\$1,794.42	\$1,794.42		\$3,588.84
500 <u>Other Purchased Services</u>				
530 Communications	783.03	783.03		1,566.06
580 Travel	3,331.48	798.70		4,130.18
Total Other Purchased Services	\$4,114.51	\$1,581.73		\$5,696.24
600 <u>Supplies</u>				
610 General Supplies	150.36	150.36		300.72
630 Food	2,795.68	2,795.68		5,591.36
Total Supplies	\$2,946.04	\$2,946.04		\$5,892.08
800 <u>Other Objects</u>				
810 Dues and Fees	429.00	429.00		858.00
890 Miscellaneous Expenditures	8.75	8.75		17.50
Total Other Objects	\$437.75	\$437.75		\$875.50
Total 2260 Instruction and Curriculum Development Services	\$477,633.93	\$465,102.90		\$942,736.83

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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	827,829.47	217,552.48	55,718.67	1,101,100.62
Total Personnel Services – Salaries	\$827,829.47	\$217,552.48	\$55,718.67	\$1,101,100.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,162.51	16,162.57	4,108.84	36,433.92
230 PSERS Retirement Contributions	74,579.27	74,579.28	9,538.55	158,697.10
240 Tuition Reimbursement	273,177.81	273,177.82		546,355.63
Total Personnel Services – Employee Benefits	\$363,919.59	\$363,919.67	\$13,647.39	\$741,486.65
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			41,184.00	41,184.00
329 Professional Educational Services – Other	90,690.79	90,064.31	63,380.00	244,135.10
330 Other Professional Services	14,262.00	14,262.00	51,456.00	79,980.00
360 Employee Training and Development Services	16,785.16	23,837.69		40,622.85
Total Purchased Professional and Technical Services	\$121,737.95	\$128,164.00	\$156,020.00	\$405,921.95
500 <u>Other Purchased Services</u>				
580 Travel	10,606.04	37,621.40		48,227.44
Total Other Purchased Services	\$10,606.04	\$37,621.40		\$48,227.44
600 <u>Supplies</u>				
610 General Supplies	12.14	12.15	8,431.17	8,455.46
640 Books and Periodicals	14.09	14.09		28.18
Total Supplies	\$26.23	\$26.24	\$8,431.17	\$8,483.64
800 <u>Other Objects</u>				
810 Dues and Fees	262.50	262.50		525.00
Total Other Objects	\$262.50	\$262.50		\$525.00
Total 2270 Instructional Staff Professional Development Services	\$1,324,381.78	\$747,546.29	\$233,817.23	\$2,305,745.30

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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			16,773.75	16,773.75
Total Purchased Professional and Technical Services			\$16,773.75	\$16,773.75
Total 2280 Nonpublic Support Services			\$16,773.75	\$16,773.75

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,676,432.64	3,022,799.69		6,505,787.85
Total Personnel Services – Salaries	\$2,676,432.64	\$3,022,799.69		\$6,505,787.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,285.43	11,155.74		23,444.05
220 Social Security Contributions	191,359.90	220,094.94		456,955.66
230 PSERS Retirement Contributions	889,567.38	1,013,399.08		2,166,710.80
250 Unemployment Compensation	1,619.28	1,820.24		3,922.26
260 Workers' Compensation	7,818.61	7,818.62		15,637.23
270 Group Insurance – Self-Insurance	260,422.23	311,643.56		648,991.58
280 Other Post-Employment Benefits (OPEB)	182,942.38	168,869.89		355,861.00
291 Other Retirement Plans	168,882.76	69,664.39		289,756.87
Total Personnel Services – Employee Benefits	\$1,711,897.97	\$1,804,466.46		\$3,961,279.45
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				52,491.83
330 Other Professional Services				1,155,081.95
350 Security / Safety Services				744.00
390 Other Purchased Professional and Technical Services				267,071.46
Total Purchased Professional and Technical Services				\$1,475,389.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		4,469.36		5,165.00
440 Rentals		743.50		8,164.50
490 Other Purchased Property Services	122.89			122.89
Total Purchased Property Services	\$122.89	\$5,212.86		\$13,452.39
500 <u>Other Purchased Services</u>				
520 Insurance – General				90,978.00
530 Communications	10,623.15	13,435.12		24,058.27
549 Other Advertising/Public Relations				1,383.05
580 Travel	664.03	2,141.32		5,509.59
591 Services Purchased Locally				2,510.00
Total Other Purchased Services	\$11,287.18	\$15,576.44		\$124,438.91
600 <u>Supplies</u>				
610 General Supplies	22,671.03	(8,110.78)		30,930.45
630 Food	7,537.26	20,758.48		52,251.75
640 Books and Periodicals	2,931.19	701.14		4,240.05
650 Supplies & Fees – Technology Related	560.00	132.48		17,192.48
Total Supplies	\$33,699.48	\$13,481.32		\$104,614.73
800 <u>Other Objects</u>				
810 Dues and Fees	7,667.00	16,327.75		57,234.45
890 Miscellaneous Expenditures	18,795.53	23,022.62		74,753.89
Total Other Objects	\$26,462.53	\$39,350.37		\$131,988.34
Total 2300 Support Services – Administration	\$4,459,902.69	\$4,900,887.14		\$12,316,950.91

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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				31,790.00
390 Other Purchased Professional and Technical Services				2,428.00
Total Purchased Professional and Technical Services				\$34,218.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29.85
Total Purchased Property Services				\$29.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				90,978.00
549 Other Advertising/Public Relations				1,383.05
580 Travel				2,289.91
Total Other Purchased Services				\$94,650.96
600 <u>Supplies</u>				
610 General Supplies				461.79
630 Food				6,809.85
640 Books and Periodicals				459.38
Total Supplies				\$7,731.02
800 <u>Other Objects</u>				
810 Dues and Fees				21,939.57
890 Miscellaneous Expenditures				2,616.13
Total Other Objects				\$24,555.70
Total 2310 Board Services				\$161,185.53

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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				52,491.83
330 Other Professional Services				1,864.45
390 Other Purchased Professional and Technical Services				264,643.46
Total Purchased Professional and Technical Services				\$318,999.74
Total 2330 Tax Assessment and Collection Services				\$318,999.74

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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				5,040.00
Total Personnel Services – Salaries				\$5,040.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				364.89
230 PSERS Retirement Contributions				1,728.00
Total Personnel Services – Employee Benefits				\$2,092.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
600 <u>Supplies</u>				
630 Food				691.00
Total Supplies				\$691.00
Total 2340 Staff Relations and Negotiations Services				\$19,823.89

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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				1,026,980.00
Total Purchased Professional and Technical Services				\$1,026,980.00
Total 2350 Legal and Accounting Services				\$1,026,980.00

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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				801,515.52
Total Personnel Services – Salaries				\$801,515.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,002.88
220 Social Security Contributions				45,135.93
230 PSERS Retirement Contributions				262,016.34
250 Unemployment Compensation				482.74
270 Group Insurance – Self-Insurance				76,925.79
280 Other Post-Employment Benefits (OPEB)				4,048.73
291 Other Retirement Plans				51,209.72
Total Personnel Services – Employee Benefits				\$442,822.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				747.50
Total Purchased Professional and Technical Services				\$747.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				665.79
440 Rentals				7,421.00
Total Purchased Property Services				\$8,086.79
500 <u>Other Purchased Services</u>				
530 Communications	703.73	703.74		1,407.47
580 Travel				414.33
Total Other Purchased Services	\$703.73	\$703.74		\$1,821.80
600 <u>Supplies</u>				
610 General Supplies				4,941.41
630 Food				13,707.77
640 Books and Periodicals				148.34
650 Supplies & Fees – Technology Related				16,500.00
Total Supplies				\$35,297.52
800 <u>Other Objects</u>				
810 Dues and Fees				11,300.13
890 Miscellaneous Expenditures				734.21
Total Other Objects				\$12,034.34
Total 2360 Office of the Superintendent / Executive Director Services	\$703.73	\$703.74		\$1,302,325.60

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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	2,676,432.64	3,022,799.69		5,699,232.33
Total Personnel Services – Salaries	\$2,676,432.64	\$3,022,799.69		\$5,699,232.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,285.43	11,155.74		20,441.17
220 Social Security Contributions	191,359.90	220,094.94		411,454.84
230 PSERS Retirement Contributions	889,567.38	1,013,399.08		1,902,966.46
250 Unemployment Compensation	1,619.28	1,820.24		3,439.52
260 Workers' Compensation	7,818.61	7,818.62		15,637.23
270 Group Insurance – Self-Insurance	260,422.23	311,643.56		572,065.79
280 Other Post-Employment Benefits (OPEB)	182,942.38	168,869.89		351,812.27
291 Other Retirement Plans	168,882.76	69,664.39		238,547.15
Total Personnel Services – Employee Benefits	\$1,711,897.97	\$1,804,466.46		\$3,516,364.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		4,469.36		4,469.36
440 Rentals		743.50		743.50
490 Other Purchased Property Services	122.89			122.89
Total Purchased Property Services	\$122.89	\$5,212.86		\$5,335.75
500 <u>Other Purchased Services</u>				
530 Communications	9,919.42	12,731.38		22,650.80
580 Travel	664.03	2,141.32		2,805.35
Total Other Purchased Services	\$10,583.45	\$14,872.70		\$25,456.15
600 <u>Supplies</u>				
610 General Supplies	22,671.03	(8,110.78)		14,560.25
630 Food	7,537.26	20,758.48		28,295.74
640 Books and Periodicals	2,931.19	701.14		3,632.33
650 Supplies & Fees – Technology Related	560.00	132.48		692.48
Total Supplies	\$33,699.48	\$13,481.32		\$47,180.80
800 <u>Other Objects</u>				
810 Dues and Fees	7,667.00	16,327.75		23,994.75
890 Miscellaneous Expenditures	18,795.53	23,022.62		41,818.15
Total Other Objects	\$26,462.53	\$39,350.37		\$65,812.90
Total 2380 Office of the Principal Services	\$4,459,198.96	\$4,900,183.40		\$9,359,382.36

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,700.00
350 Security / Safety Services				744.00
Total Purchased Professional and Technical Services				\$82,444.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				2,510.00
Total Other Purchased Services				\$2,510.00
600 <u>Supplies</u>				
610 General Supplies				10,967.00
630 Food				2,747.39
Total Supplies				\$13,714.39
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				29,585.40
Total Other Objects				\$29,585.40
Total 2390 Other Administration Services				\$128,253.79

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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				1,096,642.37
Total Personnel Services – Salaries				\$1,096,642.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,931.65
220 Social Security Contributions				80,350.19
230 PSERS Retirement Contributions				375,910.15
250 Unemployment Compensation				653.00
260 Workers' Compensation				2,606.20
270 Group Insurance – Self-Insurance				229,456.93
291 Other Retirement Plans				8,437.50
Total Personnel Services – Employee Benefits				\$699,345.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				80,193.41
329 Professional Educational Services – Other			5,100.00	838,028.53
330 Other Professional Services				6,263.75
340 Technical Services				120.00
Total Purchased Professional and Technical Services			\$5,100.00	\$924,605.69
500 <u>Other Purchased Services</u>				
580 Travel				60.30
Total Other Purchased Services				\$60.30
600 <u>Supplies</u>				
610 General Supplies				22,424.30
Total Supplies				\$22,424.30
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				1,669.16
Total Property				\$1,669.16
Total 2400 Support Services – Pupil Health			\$5,100.00	\$2,744,747.44

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General Fund (10)

2420 Medical 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 – Ius				80,193.41
329 Professional Educational Services – Other			5,100.00	838,028.53
330 Other Professional Services				948.75
Total Purchased Professional and Technical Services			\$5,100.00	\$919,170.69
Total 2420 Medical Services			\$5,100.00	\$919,170.69

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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				56,135.40
Total Personnel Services – Salaries				\$56,135.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.40
220 Social Security Contributions				3,526.63
230 PSERS Retirement Contributions				19,267.87
250 Unemployment Compensation				33.80
270 Group Insurance – Self-Insurance				12,582.40
Total Personnel Services – Employee Benefits				\$35,532.10
500 <u>Other Purchased Services</u>				
580 Travel				60.30
Total Other Purchased Services				\$60.30
600 <u>Supplies</u>				
610 General Supplies				2,194.62
Total Supplies				\$2,194.62
Total 2430 Dental Services				\$93,922.42

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,040,506.97
Total Personnel Services – Salaries				\$1,040,506.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,810.25
220 Social Security Contributions				76,823.56
230 PSERS Retirement Contributions				356,642.28
250 Unemployment Compensation				619.20
260 Workers' Compensation				2,606.20
270 Group Insurance – Self-Insurance				216,874.53
291 Other Retirement Plans				8,437.50
Total Personnel Services – Employee Benefits				\$663,813.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,315.00
340 Technical Services				120.00
Total Purchased Professional and Technical Services				\$5,435.00
600 <u>Supplies</u>				
610 General Supplies				20,229.68
Total Supplies				\$20,229.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,669.16
Total Property				\$1,669.16
Total 2440 Nursing Services				\$1,731,654.33

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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					1,151,183.76
Total Personnel Services – Salaries					\$1,151,183.76
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					4,048.96
220 Social Security Contributions					87,857.85
230 PSERS Retirement Contributions					387,307.17
250 Unemployment Compensation					704.25
260 Workers' Compensation					2,606.20
270 Group Insurance – Self-Insurance					159,536.88
291 Other Retirement Plans					94,396.58
Total Personnel Services – Employee Benefits					\$736,457.89
300 Purchased Professional and Technical Services					
330 Other Professional Services					116,522.75
Total Purchased Professional and Technical Services					\$116,522.75
400 Purchased Property Services					
430 Repairs and Maintenance Services					10,035.92
Total Purchased Property Services					\$10,035.92
500 Other Purchased Services					
530 Communications					1,076.61
580 Travel					418.87
Total Other Purchased Services					\$1,495.48
600 Supplies					
610 General Supplies					60,824.32
630 Food					749.28
650 Supplies & Fees – Technology Related					12,515.00
Total Supplies					\$74,088.60
800 Other Objects					
810 Dues and Fees					43,890.27
Total Other Objects					\$43,890.27
Total 2500 Support Services – Business					\$2,133,674.67

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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				952,109.03
Total Personnel Services – Salaries				\$952,109.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,590.97
220 Social Security Contributions				72,532.41
230 PSERS Retirement Contributions				319,323.34
250 Unemployment Compensation				584.41
260 Workers' Compensation				2,606.20
270 Group Insurance – Self-Insurance				133,979.52
291 Other Retirement Plans				90,960.85
Total Personnel Services – Employee Benefits				\$623,577.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				116,522.75
Total Purchased Professional and Technical Services				\$116,522.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				641.81
Total Purchased Property Services				\$641.81
500 <u>Other Purchased Services</u>				
530 Communications				861.95
580 Travel				401.50
Total Other Purchased Services				\$1,263.45
600 <u>Supplies</u>				
610 General Supplies				4,571.33
630 Food				749.28
650 Supplies & Fees – Technology Related				12,515.00
Total Supplies				\$17,835.61
800 <u>Other Objects</u>				
810 Dues and Fees				43,890.27
Total Other Objects				\$43,890.27
Total 2510 Fiscal Services				\$1,755,840.62

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				267,653.53
Total Personnel Services – Salaries				\$267,653.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,013.84
220 Social Security Contributions				20,914.15
230 PSERS Retirement Contributions				91,778.37
250 Unemployment Compensation				160.83
270 Group Insurance – Self-Insurance				24,208.32
291 Other Retirement Plans				69,417.48
Total Personnel Services – Employee Benefits				\$207,492.99
Total 2511 Supervision of Fiscal Services - Head of Component				\$475,146.52

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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				167,819.45
Total Personnel Services – Salaries				\$167,819.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				547.43
220 Social Security Contributions				12,557.95
230 PSERS Retirement Contributions				56,491.81
250 Unemployment Compensation				110.80
270 Group Insurance – Self-Insurance				39,631.68
291 Other Retirement Plans				2,441.11
Total Personnel Services – Employee Benefits				\$111,780.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,207.50
Total Purchased Professional and Technical Services				\$4,207.50
Total 2514 Payroll Services				\$283,807.73

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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				516,636.05
Total Personnel Services – Salaries				\$516,636.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,029.70
220 Social Security Contributions				39,060.31
230 PSERS Retirement Contributions				171,053.16
250 Unemployment Compensation				312.78
260 Workers' Compensation				2,606.20
270 Group Insurance – Self-Insurance				70,139.52
291 Other Retirement Plans				19,102.26
Total Personnel Services – Employee Benefits				\$304,303.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112,315.25
Total Purchased Professional and Technical Services				\$112,315.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				641.81
Total Purchased Property Services				\$641.81
500 <u>Other Purchased Services</u>				
530 Communications				861.95
580 Travel				401.50
Total Other Purchased Services				\$1,263.45
600 <u>Supplies</u>				
610 General Supplies				4,571.33
630 Food				749.28
650 Supplies & Fees – Technology Related				12,515.00
Total Supplies				\$17,835.61
800 <u>Other Objects</u>				
810 Dues and Fees				43,890.27
Total Other Objects				\$43,890.27
Total 2515 Financial Accounting Services				\$996,886.37

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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				84,786.29
Total Personnel Services – Salaries				\$84,786.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				359.77
220 Social Security Contributions				6,749.80
230 PSERS Retirement Contributions				28,794.38
250 Unemployment Compensation				51.56
270 Group Insurance – Self-Insurance				7,377.12
291 Other Retirement Plans				3,435.73
Total Personnel Services – Employee Benefits				\$46,768.36
Total 2520 Purchasing Services				\$131,554.65

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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				28,816.81
Total Personnel Services – Salaries				\$28,816.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,204.51
230 PSERS Retirement Contributions				9,881.30
250 Unemployment Compensation				16.95
Total Personnel Services – Employee Benefits				\$12,102.76
Total 2530 Warehousing and Distributing Services				\$40,919.57

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,471.63
Total Personnel Services – Salaries				\$85,471.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98.22
220 Social Security Contributions				6,371.13
230 PSERS Retirement Contributions				29,308.15
250 Unemployment Compensation				51.33
270 Group Insurance – Self-Insurance				18,180.24
Total Personnel Services – Employee Benefits				\$54,009.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,394.11
Total Purchased Property Services				\$9,394.11
500 <u>Other Purchased Services</u>				
530 Communications				214.66
580 Travel				17.37
Total Other Purchased Services				\$232.03
600 <u>Supplies</u>				
610 General Supplies				56,252.99
Total Supplies				\$56,252.99
Total 2540 Printing, Publishing and Duplicating Services				\$205,359.83

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,318,161.08
Total Personnel Services – Salaries				\$5,318,161.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,160.28
220 Social Security Contributions				395,561.33
230 PSERS Retirement Contributions				1,774,109.31
250 Unemployment Compensation				3,223.90
260 Workers' Compensation				18,243.43
270 Group Insurance – Self-Insurance				1,103,532.47
291 Other Retirement Plans				4,040.10
Total Personnel Services – Employee Benefits				\$3,308,870.82
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				191,419.33
350 Security / Safety Services				580,679.34
390 Other Purchased Professional and Technical Services				63,018.00
Total Purchased Professional and Technical Services				\$835,116.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				182,521.58
420 Utility Services				462,640.74
430 Repairs and Maintenance Services				1,265,026.42
440 Rentals				66,086.90
460 Extermination Services				15,842.70
490 Other Purchased Property Services				17,693.71
Total Purchased Property Services				\$2,009,812.05
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				33,874.00
523 General Property and Liability Insurance				286,604.00
530 Communications				10,022.91
580 Travel				4,129.97
Total Other Purchased Services				\$334,630.88
600 <u>Supplies</u>				
610 General Supplies	367,598.41	366,452.63	220,649.91	954,700.95
620 Energy				1,577,936.92
630 Food				2,322.12
650 Supplies & Fees – Technology Related				39,152.96
Total Supplies				\$367,598.41 \$366,452.63 \$220,649.91 \$2,574,112.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				127,957.80
Total Property				\$127,957.80
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				1,435.00
890 Miscellaneous Expenditures				1,111.52
Total Other Objects				\$2,546.52
Total 2600 Operation and Maintenance of Plant Services	\$367,598.41	\$366,452.63	\$220,649.91	\$14,511,208.77

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				412,538.88
Total Personnel Services – Salaries				\$412,538.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,617.77
220 Social Security Contributions				32,248.60
230 PSERS Retirement Contributions				137,371.66
250 Unemployment Compensation				246.06
270 Group Insurance – Self-Insurance				75,341.76
291 Other Retirement Plans				4,040.10
Total Personnel Services – Employee Benefits				\$250,865.95
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				191,419.33
Total Purchased Professional and Technical Services				\$191,419.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				277.88
Total Purchased Property Services				\$277.88
500 <u>Other Purchased Services</u>				
580 Travel				4,129.97
Total Other Purchased Services				\$4,129.97
600 <u>Supplies</u>				
610 General Supplies	1,075.98	1,075.98		2,151.96
630 Food				2,322.12
650 Supplies & Fees – Technology Related				39,152.96
Total Supplies	\$1,075.98	\$1,075.98		\$43,627.04
800 <u>Other Objects</u>				
810 Dues and Fees				1,435.00
Total Other Objects				\$1,435.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,075.98	\$1,075.98		\$904,294.05

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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				61,927.42
Total Personnel Services – Salaries				\$61,927.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.17
220 Social Security Contributions				4,770.58
230 PSERS Retirement Contributions				20,713.37
250 Unemployment Compensation				35.70
270 Group Insurance – Self-Insurance				17,855.04
291 Other Retirement Plans				612.93
Total Personnel Services – Employee Benefits				\$44,146.79
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				191,419.33
Total Purchased Professional and Technical Services				\$191,419.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$297,493.54

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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				350,611.46
Total Personnel Services – Salaries				\$350,611.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,458.60
220 Social Security Contributions				27,478.02
230 PSERS Retirement Contributions				116,658.29
250 Unemployment Compensation				210.36
270 Group Insurance – Self-Insurance				57,486.72
291 Other Retirement Plans				3,427.17
Total Personnel Services – Employee Benefits				\$206,719.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				277.88
Total Purchased Property Services				\$277.88
500 <u>Other Purchased Services</u>				
580 Travel				4,129.97
Total Other Purchased Services				\$4,129.97
600 <u>Supplies</u>				
610 General Supplies	1,075.98	1,075.98		2,151.96
630 Food				2,322.12
650 Supplies & Fees – Technology Related				39,152.96
Total Supplies	\$1,075.98	\$1,075.98		\$43,627.04
800 <u>Other Objects</u>				
810 Dues and Fees				1,435.00
Total Other Objects				\$1,435.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$1,075.98	\$1,075.98		\$606,800.51

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,883,892.68
Total Personnel Services – Salaries				\$4,883,892.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,542.51
220 Social Security Contributions				361,650.47
230 PSERS Retirement Contributions				1,629,286.58
250 Unemployment Compensation				2,966.32
260 Workers' Compensation				18,243.43
270 Group Insurance – Self-Insurance				1,028,190.71
Total Personnel Services – Employee Benefits				\$3,048,880.02
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				63,018.00
Total Purchased Professional and Technical Services				\$63,018.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				128,345.28
420 Utility Services				462,640.74
430 Repairs and Maintenance Services				1,019,748.88
440 Rentals				66,086.90
460 Extermination Services				15,842.70
Total Purchased Property Services				\$1,692,664.50
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				286,604.00
530 Communications				10,022.91
Total Other Purchased Services				\$296,626.91
600 <u>Supplies</u>				
610 General Supplies	310,645.88	309,445.15		620,091.03
620 Energy				1,535,957.51
Total Supplies	\$310,645.88	\$309,445.15		\$2,156,048.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				82,957.80
Total Property				\$82,957.80
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,099.04
Total Other Objects				\$1,099.04
Total 2620 Operation of Buildings Services	\$310,645.88	\$309,445.15		\$12,225,187.49

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,729.52
Total Personnel Services – Salaries				\$21,729.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,662.26
230 PSERS Retirement Contributions				7,451.07
250 Unemployment Compensation				11.52
Total Personnel Services – Employee Benefits				\$9,124.85
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,176.30
430 Repairs and Maintenance Services				40,019.69
Total Purchased Property Services				\$94,195.99
600 <u>Supplies</u>				
610 General Supplies	55,876.55	55,876.56		111,753.11
Total Supplies	\$55,876.55	\$55,876.56		\$111,753.11
Total 2630 Care and Upkeep of Grounds Services	\$55,876.55	\$55,876.56		\$236,803.47

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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				77,835.19
Total Purchased Property Services				\$77,835.19
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				33,874.00
Total Other Purchased Services				\$33,874.00
600 <u>Supplies</u>				
620 Energy				41,979.41
Total Supplies				\$41,979.41
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				12.48
Total Other Objects				\$12.48
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$153,701.08

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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				580,679.34
Total Purchased Professional and Technical Services				\$580,679.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				127,144.78
Total Purchased Property Services				\$127,144.78
600 <u>Supplies</u>				
610 General Supplies		54.94	220,649.91	220,704.85
Total Supplies		\$54.94	\$220,649.91	\$220,704.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				45,000.00
Total Property				\$45,000.00
Total 2660 Safety and Security Services		\$54.94	\$220,649.91	\$973,528.97

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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				17,693.71
Total Purchased Property Services				\$17,693.71
Total 2690 Other Operation and Maintenance of Plant Services				\$17,693.71

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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				246,621.06
Total Personnel Services – Salaries				\$246,621.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				789.66
220 Social Security Contributions				18,991.07
230 PSERS Retirement Contributions				81,521.80
250 Unemployment Compensation				127.65
260 Workers' Compensation				1,303.10
270 Group Insurance – Self-Insurance				35,868.14
291 Other Retirement Plans				3,911.01
Total Personnel Services – Employee Benefits				\$142,512.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				895.00
Total Purchased Professional and Technical Services				\$895.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,652.74
490 Other Purchased Property Services				1,380.97
Total Purchased Property Services				\$23,033.71
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				10,530,078.04
516 Student Transportation Services From the IU				7,224.63
519 Student Transportation Services From Other Sources				21,471.30
530 Communications				312.50
580 Travel				1,190.00
Total Other Purchased Services				\$10,560,276.47
600 <u>Supplies</u>				
610 General Supplies			5,615.78	6,596.30
630 Food				40.00
650 Supplies & Fees – Technology Related				10,450.00
Total Supplies			\$5,615.78	\$17,086.30
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
890 Miscellaneous Expenditures				221.54
Total Other Objects				\$471.54
Total 2700 Student Transportation Services			\$5,615.78	\$10,990,896.51

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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				246,621.06
Total Personnel Services – Salaries				\$246,621.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				789.66
220 Social Security Contributions				18,991.07
230 PSERS Retirement Contributions				81,521.80
250 Unemployment Compensation				127.65
260 Workers' Compensation				1,303.10
270 Group Insurance – Self-Insurance				35,868.14
291 Other Retirement Plans				3,911.01
Total Personnel Services – Employee Benefits				\$142,512.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				895.00
Total Purchased Professional and Technical Services				\$895.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148.05
490 Other Purchased Property Services				1,380.97
Total Purchased Property Services				\$1,529.02
500 <u>Other Purchased Services</u>				
530 Communications				312.50
Total Other Purchased Services				\$312.50
600 <u>Supplies</u>				
610 General Supplies				980.52
650 Supplies & Fees – Technology Related				10,450.00
Total Supplies				\$11,430.52
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2710 Supervision of Student Transportation Services				\$403,550.53

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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				246,621.06
Total Personnel Services – Salaries				\$246,621.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				789.66
220 Social Security Contributions				18,991.07
230 PSERS Retirement Contributions				81,521.80
250 Unemployment Compensation				127.65
260 Workers' Compensation				1,303.10
270 Group Insurance – Self-Insurance				35,868.14
291 Other Retirement Plans				3,911.01
Total Personnel Services – Employee Benefits				\$142,512.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				895.00
Total Purchased Professional and Technical Services				\$895.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148.05
490 Other Purchased Property Services				1,380.97
Total Purchased Property Services				\$1,529.02
500 <u>Other Purchased Services</u>				
530 Communications				312.50
Total Other Purchased Services				\$312.50
600 <u>Supplies</u>				
610 General Supplies				980.52
650 Supplies & Fees – Technology Related				10,450.00
Total Supplies				\$11,430.52
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$403,550.53

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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				7,946,424.45
516 Student Transportation Services From the IU				7,224.63
580 Travel				1,190.00
Total Other Purchased Services				\$7,954,839.08
600 <u>Supplies</u>				
610 General Supplies			5,615.78	5,615.78
630 Food				40.00
Total Supplies			\$5,615.78	\$5,655.78
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				221.54
Total Other Objects				\$221.54
Total 2720 Vehicle Operation Services			\$5,615.78	\$7,960,716.40

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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				21,504.69
Total Purchased Property Services				\$21,504.69
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				173,777.45
Total Other Purchased Services				\$173,777.45
Total 2740 Vehicle Servicing and Maintenance Services				\$195,282.14

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General Fund (10)

2750 Nonpublic Transportation

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

513 Contracted Carriers			2,409,876.14
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519 Student Transportation Services From Other Sources			21,471.30
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Total Other Purchased Services			\$2,431,347.44
Total 2750 Nonpublic Transportation			\$2,431,347.44

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,981,009.61
Total Personnel Services – Salaries				\$1,981,009.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,329.86
220 Social Security Contributions				144,339.35
230 PSERS Retirement Contributions				555,420.56
240 Tuition Reimbursement				200,542.35
250 Unemployment Compensation				1,194.56
260 Workers' Compensation				5,212.43
270 Group Insurance – Self-Insurance				248,239.75
291 Other Retirement Plans				165,360.89
Total Personnel Services – Employee Benefits				\$1,326,639.75
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				76,000.00
330 Other Professional Services				167,120.85
340 Technical Services				194,879.80
360 Employee Training and Development Services				54,291.14
Total Purchased Professional and Technical Services				\$492,291.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				235,343.90
Total Purchased Property Services				\$235,343.90
500 <u>Other Purchased Services</u>				
530 Communications				181,505.52
549 Other Advertising/Public Relations				15,229.00
580 Travel				29,388.73
591 Services Purchased Locally				(10.00)
Total Other Purchased Services				\$226,113.25
600 <u>Supplies</u>				
610 General Supplies				32,640.57
630 Food				1,822.40
640 Books and Periodicals				344.84
650 Supplies & Fees – Technology Related				825,995.17
Total Supplies				\$860,802.98
800 <u>Other Objects</u>				
810 Dues and Fees				6,050.91
890 Miscellaneous Expenditures				(2,256.06)
Total Other Objects				\$3,794.85
Total 2800 Support Services – Central				\$5,125,996.13

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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				1,036,114.75
Total Personnel Services – Salaries				\$1,036,114.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,754.74
220 Social Security Contributions				80,729.87
230 PSERS Retirement Contributions				309,853.89
250 Unemployment Compensation				622.47
260 Workers' Compensation				5,212.43
270 Group Insurance – Self-Insurance				129,436.80
291 Other Retirement Plans				19,851.28
Total Personnel Services – Employee Benefits				\$549,461.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				76,000.00
330 Other Professional Services				146,321.10
Total Purchased Professional and Technical Services				\$222,321.10
500 <u>Other Purchased Services</u>				
530 Communications				1,780.37
580 Travel				2,066.44
Total Other Purchased Services				\$3,846.81
600 <u>Supplies</u>				
610 General Supplies				8,545.67
630 Food				501.12
Total Supplies				\$9,046.79
800 <u>Other Objects</u>				
810 Dues and Fees				1,763.92
Total Other Objects				\$1,763.92
Total 2810 Planning, Research, Development and Evaluation Services				\$1,822,554.85

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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				105,445.44
Total Personnel Services – Salaries				\$105,445.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				411.24
220 Social Security Contributions				8,250.17
230 PSERS Retirement Contributions				36,152.85
250 Unemployment Compensation				63.32
270 Group Insurance – Self-Insurance				18,990.18
291 Other Retirement Plans				33,115.51
Total Personnel Services – Employee Benefits				\$96,983.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1.23
Total Purchased Property Services				\$1.23
500 <u>Other Purchased Services</u>				
530 Communications				17,891.29
580 Travel				275.86
Total Other Purchased Services				\$18,167.15
600 <u>Supplies</u>				
610 General Supplies				1,850.81
630 Food				832.80
650 Supplies & Fees – Technology Related				2,678.36
Total Supplies				\$5,361.97
800 <u>Other Objects</u>				
810 Dues and Fees				795.75
890 Miscellaneous Expenditures				300.00
Total Other Objects				\$1,095.75
Total 2820 Information Services				\$227,054.81

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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				105,445.44
Total Personnel Services – Salaries				\$105,445.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				411.24
220 Social Security Contributions				8,250.17
230 PSERS Retirement Contributions				36,152.85
250 Unemployment Compensation				63.32
270 Group Insurance – Self-Insurance				18,990.18
291 Other Retirement Plans				33,115.51
Total Personnel Services – Employee Benefits				\$96,983.27
Total 2821 Supervision of Information Services				\$202,428.71

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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				1.23
Total Purchased Property Services				\$1.23
500 <u>Other Purchased Services</u>				
530 Communications				17,891.29
580 Travel				275.86
Total Other Purchased Services				\$18,167.15
600 <u>Supplies</u>				
610 General Supplies				1,850.81
630 Food				832.80
650 Supplies & Fees – Technology Related				2,678.36
Total Supplies				\$5,361.97
800 <u>Other Objects</u>				
810 Dues and Fees				795.75
890 Miscellaneous Expenditures				300.00
Total Other Objects				\$1,095.75
Total 2823 Public Information Services				\$24,626.10

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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				839,449.42
Total Personnel Services – Salaries				\$839,449.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,163.88
220 Social Security Contributions				55,359.31
230 PSERS Retirement Contributions				209,413.82
240 Tuition Reimbursement				200,542.35
250 Unemployment Compensation				508.77
270 Group Insurance – Self-Insurance				99,812.77
291 Other Retirement Plans				112,394.10
Total Personnel Services – Employee Benefits				\$680,195.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,799.75
360 Employee Training and Development Services				54,291.14
Total Purchased Professional and Technical Services				\$75,090.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,543.69
Total Purchased Property Services				\$1,543.69
500 <u>Other Purchased Services</u>				
530 Communications				171.18
549 Other Advertising/Public Relations				15,229.00
580 Travel				27,046.43
591 Services Purchased Locally				(10.00)
Total Other Purchased Services				\$42,436.61
600 <u>Supplies</u>				
610 General Supplies				3,494.56
630 Food				488.48
640 Books and Periodicals				344.84
650 Supplies & Fees – Technology Related				114,023.84
Total Supplies				\$118,351.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,491.24
890 Miscellaneous Expenditures				(2,556.06)
Total Other Objects				\$935.18
Total 2830 Staff Services				\$1,758,002.51

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General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				462,777.99
Total Personnel Services – Salaries				\$462,777.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				918.57
220 Social Security Contributions				26,761.09
230 PSERS Retirement Contributions				84,898.07
250 Unemployment Compensation				273.34
270 Group Insurance – Self-Insurance				37,012.46
291 Other Retirement Plans				99,097.87
Total Personnel Services – Employee Benefits				\$248,961.40
Total 2831 Supervision of Staff Services				\$711,739.39

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,410.65
Total Personnel Services – Salaries				\$214,410.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				693.55
220 Social Security Contributions				16,199.60
230 PSERS Retirement Contributions				69,425.24
250 Unemployment Compensation				142.67
270 Group Insurance – Self-Insurance				30,750.47
291 Other Retirement Plans				5,519.24
Total Personnel Services – Employee Benefits				\$122,730.77
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				15,229.00
Total Other Purchased Services				\$15,229.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,577.16
Total Supplies				\$9,577.16
Total 2832 Recruitment and Placement Services				\$361,947.58

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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				102,932.71
Total Personnel Services – Salaries				\$102,932.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				322.65
220 Social Security Contributions				7,842.15
230 PSERS Retirement Contributions				35,052.00
250 Unemployment Compensation				61.63
270 Group Insurance – Self-Insurance				20,490.60
291 Other Retirement Plans				2,176.99
Total Personnel Services – Employee Benefits				\$65,946.02
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				77,188.68
Total Supplies				\$77,188.68
Total 2833 Staff Accounting Services				\$246,067.41

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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				179,156.24
Total Personnel Services – Employee Benefits				\$179,156.24
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				16,184.89
Total Purchased Professional and Technical Services				\$16,184.89
500 <u>Other Purchased Services</u>				
580 Travel				16,896.42
Total Other Purchased Services				\$16,896.42
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$212,237.55

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,328.07
Total Personnel Services – Salaries				\$59,328.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				229.11
220 Social Security Contributions				4,556.47
230 PSERS Retirement Contributions				20,038.51
250 Unemployment Compensation				31.13
270 Group Insurance – Self-Insurance				11,559.24
291 Other Retirement Plans				5,600.00
Total Personnel Services – Employee Benefits				\$42,014.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services				\$6,250.00
Total 2835 Health Services				\$107,592.53

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				21,386.11
Total Personnel Services – Employee Benefits				\$21,386.11
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				38,106.25
Total Purchased Professional and Technical Services				\$38,106.25
500 <u>Other Purchased Services</u>				
580 Travel				9,942.90
Total Other Purchased Services				\$9,942.90
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$69,435.26

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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				14,549.75
Total Purchased Professional and Technical Services				\$14,549.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,543.69
Total Purchased Property Services				\$1,543.69
500 <u>Other Purchased Services</u>				
530 Communications				171.18
580 Travel				207.11
591 Services Purchased Locally				(10.00)
Total Other Purchased Services				\$368.29
600 <u>Supplies</u>				
610 General Supplies				3,494.56
630 Food				488.48
640 Books and Periodicals				344.84
650 Supplies & Fees – Technology Related				27,258.00
Total Supplies				\$31,585.88
800 <u>Other Objects</u>				
810 Dues and Fees				3,491.24
890 Miscellaneous Expenditures				(2,556.06)
Total Other Objects				\$935.18
Total 2839 Other Staff Services				\$48,982.79

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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				194,879.80
Total Purchased Professional and Technical Services				\$194,879.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				233,798.98
Total Purchased Property Services				\$233,798.98
500 <u>Other Purchased Services</u>				
530 Communications				144,933.87
Total Other Purchased Services				\$144,933.87
600 <u>Supplies</u>				
610 General Supplies				15,794.67
650 Supplies & Fees – Technology Related				709,292.97
Total Supplies				\$725,087.64
Total 2840 Data Processing Services				\$1,298,700.29

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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				16,728.81
Total Other Purchased Services				\$16,728.81
600 <u>Supplies</u>				
610 General Supplies				2,954.86
Total Supplies				\$2,954.86
Total 2890 Other Support Services Central				\$19,683.67

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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				93,729.99
Total Other Purchased Services				\$93,729.99
800 <u>Other Objects</u>				
899 Pass-Through Funds				109,104.51
Total Other Objects				\$109,104.51
Total 2900 Other Support Services				\$202,834.50

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			93,729.99
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Total Other Purchased Services			\$93,729.99
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$93,729.99
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General Fund (10)

2990 Pass-Through Funds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

899 Pass-Through Funds				109,104.51
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Total Other Objects				\$109,104.51
Total 2990 Pass-Through Funds				\$109,104.51

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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	1,909,227.40
Total Personnel Services – Salaries	\$1,909,227.40
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,103.63
220 Social Security Contributions	143,954.81
230 PSERS Retirement Contributions	629,531.75
250 Unemployment Compensation	408.33
270 Group Insurance – Self-Insurance	39,263.96
291 Other Retirement Plans	7,729.60
Total Personnel Services – Employee Benefits	\$821,992.08
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	221,469.49
Total Purchased Professional and Technical Services	\$221,469.49
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,797.75
430 Repairs and Maintenance Services	3,768.64
440 Rentals	15,738.00
Total Purchased Property Services	\$21,304.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	251,652.21
530 Communications	725.00
580 Travel	23,395.32
591 Services Purchased Locally	29,363.18
599 Other Miscellaneous Purchased Services	253,619.38
Total Other Purchased Services	\$558,755.09
600 <u>Supplies</u>	
610 General Supplies	146,421.78
630 Food	1,233.08
650 Supplies & Fees – Technology Related	17,887.74
Total Supplies	\$165,542.60
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	6,593.00
Total Property	\$6,593.00
800 <u>Other Objects</u>	
810 Dues and Fees	33,904.25
890 Miscellaneous Expenditures	2,567.51
Total Other Objects	\$36,471.76
Total 3000 Operation of Non-Instructional Services	\$3,741,355.81

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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				1,860,587.71
Total Personnel Services – Salaries				\$1,860,587.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,103.63
220 Social Security Contributions				140,345.02
230 PSERS Retirement Contributions				615,138.77
250 Unemployment Compensation				404.39
270 Group Insurance – Self-Insurance				39,263.96
291 Other Retirement Plans				7,729.60
Total Personnel Services – Employee Benefits				\$803,985.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				221,469.49
Total Purchased Professional and Technical Services				\$221,469.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,797.75
430 Repairs and Maintenance Services				3,768.64
440 Rentals				15,738.00
Total Purchased Property Services				\$21,304.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				251,652.21
530 Communications				725.00
580 Travel				23,395.32
591 Services Purchased Locally				29,363.18
599 Other Miscellaneous Purchased Services				253,619.38
Total Other Purchased Services				\$558,755.09
600 <u>Supplies</u>				
610 General Supplies				146,421.78
630 Food				1,233.08
650 Supplies & Fees – Technology Related				17,887.74
Total Supplies				\$165,542.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,593.00
Total Property				\$6,593.00
800 <u>Other Objects</u>				
810 Dues and Fees				33,904.25
890 Miscellaneous Expenditures				2,543.66
Total Other Objects				\$36,447.91
Total 3200 Student Activities				\$3,674,685.56

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General Fund (10)					
3300 Community Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				2,100.00	48,639.69
Total Personnel Services – Salaries				\$2,100.00	\$48,639.69
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions				160.65	3,609.79
230 PSERS Retirement Contributions				360.04	14,392.98
250 Unemployment Compensation					3.94
Total Personnel Services – Employee Benefits				\$520.69	\$18,006.71
800 <u>Other Objects</u>					
890 Miscellaneous Expenditures					23.85
Total Other Objects					\$23.85
Total 3300 Community Services				\$2,620.69	\$66,670.25

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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		38,810.08
Total Purchased Professional and Technical Services		\$38,810.08
400 <u>Purchased Property Services</u>		
450 Construction Services		293,571.73
Total Purchased Property Services		\$293,571.73
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$332,381.81

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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				38,810.08
Total Purchased Professional and Technical Services				\$38,810.08
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$38,810.08

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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				293,571.73
Total Purchased Property Services				\$293,571.73
Total 4600 Existing Building Improvement Services				\$293,571.73

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		5,223,268.13
880 Refunds of Prior Years' Receipts		284.53
Total Other Objects		\$5,223,552.66
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,623,496.66
939 Other Fund Transfers		11,699,162.84
Total Other Uses of Funds		\$16,322,659.50
Total 5000 Other Expenditures and Financing Uses		\$21,546,212.16

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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			1,846,764.79	5,223,268.13
880 Refunds of Prior Years' Receipts				284.53
Total Other Objects			\$1,846,764.79	\$5,223,552.66
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,623,496.66
Total Other Uses of Funds				\$4,623,496.66
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,846,764.79	\$9,847,049.32

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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			1,846,764.79	5,223,268.13
Total Other Objects			\$1,846,764.79	\$5,223,268.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,623,496.66
Total Other Uses of Funds				\$4,623,496.66
Total 5110 Debt Service			\$1,846,764.79	\$9,846,764.79

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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				284.53
Total Other Objects				\$284.53
Total 5130 Refund of Prior Year Revenues / Receipts				\$284.53

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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				11,699,162.84
Total Other Uses of Funds				\$11,699,162.84
Total 5200 Interfund Transfers – Out				\$11,699,162.84

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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				11,699,162.84
Total Other Uses of Funds				\$11,699,162.84
Total 5230 Capital Projects Fund Transfers				\$11,699,162.84

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals		178,014.41
Total Supplies		\$178,014.41
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		217,713.01
756 Capitalized Technology Equipment – Original		2,605,078.34
762 Capitalized Equipment - Replacement		686,217.86
Total Property		\$3,509,009.21
Total 1000 Instruction		\$3,687,023.62

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
600 <u>Supplies</u>				
640 Books and Periodicals	89,007.20	89,007.21		178,014.41
Total Supplies	\$89,007.20	\$89,007.21		\$178,014.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	86,881.33	130,831.68		217,713.01
756 Capitalized Technology Equipment – Original	1,357,098.91	1,247,979.43		2,605,078.34
762 Capitalized Equipment - Replacement	343,108.92	343,108.94		686,217.86
Total Property	\$1,787,089.16	\$1,721,920.05		\$3,509,009.21
Total 1100 Regular Programs – Elementary / Secondary	\$1,876,096.36	\$1,810,927.26		\$3,687,023.62

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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	89,007.20	89,007.21		178,014.41
Total Supplies	\$89,007.20	\$89,007.21		\$178,014.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	86,881.33	130,831.68		217,713.01
756 Capitalized Technology Equipment – Original	1,357,098.91	1,247,979.43		2,605,078.34
762 Capitalized Equipment - Replacement	343,108.92	343,108.94		686,217.86
Total Property	\$1,787,089.16	\$1,721,920.05		\$3,509,009.21
Total 1110 Regular Programs	\$1,876,096.36	\$1,810,927.26		\$3,687,023.62

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Other Capital Projects Fund (39)

2000 Support Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	13,163.45
Total Purchased Property Services	\$13,163.45
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	422,686.74
756 Capitalized Technology Equipment – Original	(73.20)
Total Property	\$422,613.54
Total 2000 Support Services	\$435,776.99

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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

756 Capitalized Technology Equipment – Original			(73.20)
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Total Property			(\$73.20)
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Total 2300 Support Services – Administration			(\$73.20)
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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			(73.20)
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Total Property			(\$73.20)
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Total 2390 Other Administration Services			(\$73.20)
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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Other Capital Projects Fund (39)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

8,000.00

Total Property				\$8,000.00
Total 2540 Printing, Publishing and Duplicating Services				\$8,000.00

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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				13,163.45
Total Purchased Property Services				\$13,163.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				414,686.74
Total Property				\$414,686.74
Total 2600 Operation and Maintenance of Plant Services				\$427,850.19

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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>
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700 Property

752 Capital Equipment – Original and Additional			52,799.04
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Total Property			\$52,799.04
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Total 2620 Operation of Buildings Services			\$52,799.04
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Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				205,663.40
Total Property				\$205,663.40
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$205,663.40

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	9,502.28
762 Capitalized Equipment - Replacement	60,423.97
Total Property	\$69,926.25
Total 3000 Operation of Non-Instructional Services	\$69,926.25

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,502.28
762 Capitalized Equipment - Replacement				60,423.97
Total Property				\$69,926.25
Total 3200 Student Activities				\$69,926.25

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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	331,117.05
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Total Purchased Professional and Technical Services	\$331,117.05
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400 Purchased Property Services

450 Construction Services	31,013,494.21
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Total Purchased Property Services	\$31,013,494.21
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700 Property

710 Land and Improvements	3,255,233.79
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756 Capitalized Technology Equipment – Original	1,425,494.79
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Total Property	\$4,680,728.58
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$36,025,339.84
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

3,255,233.79

Total Property				\$3,255,233.79
Total 4100 Site Acquisition Services – Original and Additional				\$3,255,233.79

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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				331,117.05
Total Purchased Professional and Technical Services				\$331,117.05
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$331,117.05

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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				17,955,697.84
Total Purchased Property Services				\$17,955,697.84
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$17,955,697.84

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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				13,057,796.37
Total Purchased Property Services				\$13,057,796.37
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,425,494.79
Total Property				\$1,425,494.79
Total 4600 Existing Building Improvement Services				\$14,483,291.16

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	6,596,135.69
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Total Other Uses of Funds	\$6,596,135.69
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Total 5000 Other Expenditures and Financing Uses	\$6,596,135.69
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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				6,596,135.69
Total Other Uses of Funds				\$6,596,135.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,596,135.69

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,596,135.69
Total Other Uses of Funds				\$6,596,135.69
Total 5110 Debt Service				\$6,596,135.69

	<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	98,038,430.10				
1200 Special Programs - Elementary / Secondary	32,559,700.58				
1300 Vocational Education	6,273,663.68				
1400 Other Instructional Programs - Elementary / Secondary	1,739,711.33				
1500 Nonpublic School Programs	4,765.00				
Total Instruction	\$138,616,270.69				
2000 <u>Support Services</u>					
2100 Support Services - Students	9,096,831.15				
2200 Support Services - Instructional Staff	6,867,838.79				
2300 Support Services - Administration	12,316,950.91				
2400 Support Services - Pupil Health	2,744,747.44				
2500 Support Services - Business	2,133,674.67				
2600 Operation and Maintenance of Plant Services	14,511,208.77				
2700 Student Transportation Services	10,990,896.51				
2800 Support Services - Central	5,125,996.13				
2900 Other Support Services	202,834.50				
Total Support Services	\$63,990,978.87				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	3,674,685.56				
3300 Community Services	66,670.25				
Total Operation of Non-Instructional Services	\$3,741,355.81				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	38,810.08				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	293,571.73				
Total Facilities Acquisition, Construction and Improvement Services	\$332,381.81				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,847,049.32				
5200 Interfund Transfers - Out	11,699,162.84				
Total Other Expenditures and Financing Uses	\$21,546,212.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$228,227,199.34				

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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			3,687,023.62		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$3,687,023.62		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			(73.20)		
2400 Support Services - Pupil Health					
2500 Support Services - Business			8,000.00		
2600 Operation and Maintenance of Plant Services			427,850.19		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$435,776.99		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			69,926.25		
3300 Community Services					
Total Operation of Non-Instructional Services			\$69,926.25		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			3,255,233.79		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			331,117.05		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			17,955,697.84		
4600 Existing Building Improvement Services			14,483,291.16		
Total Facilities Acquisition, Construction and Improvement Services			\$36,025,339.84		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				6,596,135.69	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$6,596,135.69	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$40,218,066.70	\$6,596,135.69	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	101,725,453.72
1200 Special Programs - Elementary / Secondary	32,559,700.58
1300 Vocational Education	6,273,663.68
1400 Other Instructional Programs - Elementary / Secondary	1,739,711.33
1500 Nonpublic School Programs	4,765.00
Total Instruction	\$142,303,294.31
2000 <u>Support Services</u>	
2100 Support Services - Students	9,096,831.15
2200 Support Services - Instructional Staff	6,867,838.79
2300 Support Services - Administration	12,316,877.71
2400 Support Services - Pupil Health	2,744,747.44
2500 Support Services - Business	2,141,674.67
2600 Operation and Maintenance of Plant Services	14,939,058.96
2700 Student Transportation Services	10,990,896.51
2800 Support Services - Central	5,125,996.13
2900 Other Support Services	202,834.50
Total Support Services	\$64,426,755.86
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	3,744,611.81
3300 Community Services	66,670.25
Total Operation of Non-Instructional Services	\$3,811,282.06
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	3,255,233.79
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	331,117.05
4400 Architecture and Engineering Services / Educational Specifications - Improvements	38,810.08
4500 Building Acquisition and Construction Services - Original and Additional	17,955,697.84
4600 Existing Building Improvement Services	14,776,862.89
Total Facilities Acquisition, Construction and Improvement Services	\$36,357,721.65
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	16,443,185.01
5200 Interfund Transfers - Out	11,699,162.84
Total Other Expenditures and Financing Uses	\$28,142,347.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$275,041,401.73

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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	98,938,736.13
	Total Federally Funded salaries subject to PSERS withholding	1,063,840.98

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	273,480.25
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$273,480.25

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	8,627,472.08	1,893,835.33	10,521,307.41
	272 Self-Insurance Dental Benefits	517,494.38	113,596.33	631,090.71
	275 Self-Insurance Eye Care Benefits	84,963.14	18,650.45	103,613.59
	276 Self-Insurance Prescription Benefits	2,590,234.61	568,588.09	3,158,822.70
	FUND TOTAL	\$11,820,164.21	\$2,594,670.20	\$14,414,834.41
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	12,488.58	26,782.92	39,271.50
	272 Self-Insurance Dental Benefits	436.86	936.72	1,373.58
	275 Self-Insurance Eye Care Benefits	126.90	272.16	399.06
	276 Self-Insurance Prescription Benefits	3,901.86	8,368.20	12,270.06
	FUND TOTAL	\$16,954.20	\$36,360.00	\$53,314.20
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		\$11,837,118.41	\$2,631,030.20	\$14,468,148.61

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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	750,215.09	3,968,118.78	4,718,333.87	838,575.97	4,203,973.43	5,042,549.40
2140 Psychological Services	1,728,000.41		1,728,000.41	1,813,201.67		1,813,201.67
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	103,818.37	549,127.36	652,945.73	202,142.35	1,013,385.93	1,215,528.28
2260 Instruction and Curriculum Development Services		1,286,489.84	1,286,489.84		942,736.83	942,736.83
2350 Legal and Accounting Services	569,646.47	219,562.87	789,209.34	745,785.25	281,194.75	1,026,980.00
2420 Medical Services	1,033,990.08		1,033,990.08	919,170.69		919,170.69
2440 Nursing Services	262,786.50	1,389,958.79	1,652,745.29	287,974.12	1,443,680.21	1,731,654.33
2700 Student Transportation Services	3,222,002.65	8,990,450.50	12,212,453.15	2,479,521.35	8,511,375.16	10,990,896.51
Total	\$7,670,459.57	\$16,403,708.14	\$24,074,167.71	\$7,286,371.40	\$16,396,346.31	\$23,682,717.71

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		112,166,191.20			30,607,039.00	2,986,031.00	350,566,937.00	496,326,198.20
2. Additional Debt Incurred During Year					367,324.00	936,922.00		1,304,246.00
3. Retirements and Repayments		11,219,632.35			2,110,146.00		62,071,282.00	75,401,060.35
4. Debt at End of Fiscal Year		100,946,558.85			28,864,217.00	3,922,953.00	288,495,655.00	422,229,383.85
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		100,946,558.85			28,864,217.00	3,922,953.00	288,495,655.00	422,229,383.85
7. Current Portion P&I - Due within 1 year		16,943,579.35						16,943,579.35
8. Interest Paid during current fiscal year		5,223,268.13						5,223,268.13

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					17,258.00	20,361.00	397,362.00	434,981.00
2. Additional Debt Incurred During Year						1,194.00		1,194.00
3. Retirements and Repayments					1,793.00		57,195.00	58,988.00
4. Debt at End of Fiscal Year					15,465.00	21,555.00	340,167.00	377,187.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					15,465.00	21,555.00	340,167.00	377,187.00
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	4,623,496.66		5,223,268.13	9,846,764.79	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	6,596,135.69			6,596,135.69	
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			\$11,219,632.35		\$5,223,268.13	\$16,442,900.48	

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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		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018	13,680,000.00		825,000.00	12,855,000.00	1,422,700.00	602,575.00
General Obligation Bonds/Notes – CIB	12/2018	32,540,000.00		7,685,000.00	24,855,000.00	8,893,750.00	1,185,650.00
General Obligation Bonds/Notes – CIB	12/2018	26,655,000.00		185,000.00	26,470,000.00	1,482,188.00	1,291,874.38
General Obligation Bonds/Notes – CIB	10/2011	8,082,250.00		734,750.00	7,347,500.00	1,333,404.00	487,820.93
General Obligation Bonds/Notes – CIB	10/2010	14,983,941.20		1,664,882.35	13,319,058.85	3,080,032.35	1,027,025.32
General Obligation Bonds/Notes – CIB	7/2017	16,225,000.00		125,000.00	16,100,000.00	731,505.00	628,322.50
Compensated Absences		2,986,031.00	936,922.00		3,922,953.00		
Other Post-Employment Benefits (OPEB)		30,607,039.00	367,324.00	2,110,146.00	28,864,217.00		
Net Pension Liability		350,566,937.00		62,071,282.00	288,495,655.00		
Totals for Debt Entered:		\$496,326,198.20	\$1,304,246.00	\$75,401,060.35	\$422,229,383.85	\$16,943,579.35	\$5,223,268.13

		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		20,361.00	1,194.00		21,555.00		
Other Post-Employment Benefits (OPEB)		17,258.00		1,793.00	15,465.00		
Net Pension Liability		397,362.00		57,195.00	340,167.00		
Totals for Debt Entered:		\$434,981.00	\$1,194.00	\$58,988.00	\$377,187.00		

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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	12,145,698.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,413.60
Section 1 Total	\$12,150,112.17

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	449,179.10	88,194.10	537,373.20
2 Institutionalized Children's Programs		4,413.60	4,413.60
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	1,760.00		1,760.00
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	3,874,948.49	1,578,754.90	5,453,703.39
7 Cyber Charter Schools	975,902.62	752,978.33	1,728,880.95
8 Career and Technology Centers	2,662,361.00		2,662,361.00
9 Approved Private Schools		836,802.36	836,802.36
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,676.74		6,676.74
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,561.00	916,579.93	918,140.93
Section 2 Total	\$7,972,388.95	\$4,177,723.22	\$12,150,112.17

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		117,532.77
Total Personnel Services – Salaries		\$117,532.77
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		221.22
220 Social Security Contributions		7,845.64
230 PSERS Retirement Contributions		37,898.59
250 Unemployment Compensation		66.37
270 Group Insurance – Self-Insurance		53,314.20
280 Other Post-Employment Benefits (OPEB)		8,677.00
Total Personnel Services – Employee Benefits		\$108,023.02
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		819.63
Total Purchased Professional and Technical Services		\$819.63
400 <u>Purchased Property Services</u>		
410 Cleaning Services		5,251.84
430 Repairs and Maintenance Services		70,449.65
460 Extermination Services		8,442.00
Total Purchased Property Services		\$84,143.49
500 <u>Other Purchased Services</u>		
530 Communications		4,642.92
550 Printing and Binding		942.07
570 Food Service Management		1,608,439.04
Total Other Purchased Services		\$1,614,024.03
600 <u>Supplies</u>		
610 General Supplies		801.66
630 Food		1,235,824.31
650 Supplies & Fees – Technology Related		33,070.93
Total Supplies		\$1,269,696.90
700 <u>Property</u>		
740 Depreciation		125,351.07
Total Property		\$125,351.07
800 <u>Other Objects</u>		
810 Dues and Fees		64,652.61
Total Other Objects		\$64,652.61
Total 3000 Operation of Non-Instructional Services		\$3,384,243.52

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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				117,532.77
Total Personnel Services – Salaries				\$117,532.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				221.22
220 Social Security Contributions				7,845.64
230 PSERS Retirement Contributions				37,898.59
250 Unemployment Compensation				66.37
270 Group Insurance – Self-Insurance				53,314.20
280 Other Post-Employment Benefits (OPEB)				8,677.00
Total Personnel Services – Employee Benefits				\$108,023.02
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				819.63
Total Purchased Professional and Technical Services				\$819.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,251.84
430 Repairs and Maintenance Services				70,449.65
460 Extermination Services				8,442.00
Total Purchased Property Services				\$84,143.49
500 <u>Other Purchased Services</u>				
530 Communications				4,642.92
550 Printing and Binding				942.07
570 Food Service Management			561,598.22	1,608,439.04
Total Other Purchased Services			\$561,598.22	\$1,614,024.03
600 <u>Supplies</u>				
610 General Supplies				801.66
630 Food			111,258.69	1,235,824.31
650 Supplies & Fees – Technology Related				33,070.93
Total Supplies			\$111,258.69	\$1,269,696.90
700 <u>Property</u>				
740 Depreciation				125,351.07
Total Property				\$125,351.07
800 <u>Other Objects</u>				
810 Dues and Fees				64,652.61
Total Other Objects				\$64,652.61
Total 3100 Food Services			\$672,856.91	\$3,384,243.52

	<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	3,384,243.52				3,384,243.52
Total Operation of Non-Instructional Services	\$3,384,243.52				\$3,384,243.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,384,243.52				\$3,384,243.52

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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	4,428,991.33	703,721.08	1,359,875.40	216,070.18	88,497.73	32,923.22	6,830,078.94	
	Bradford Hgts El Sch	7266	4,987,170.96	821,576.56	1,531,258.61	252,256.48	103,052.34	38,793.12	7,734,108.07	
	Brandywine-Wallace El Sch	1431	4,469,526.03	742,953.15	1,372,321.17	228,115.99	39,459.65	35,824.24	6,888,200.23	
	Downingtown HS East Campus	7759	17,586,235.48	2,876,098.35	5,399,669.41	883,075.88	192,777.56	21,866.60	26,959,723.28	
	Downingtown HS West Campus	1387	16,106,096.68	2,863,025.20	4,945,208.29	879,061.90	191,572.36	21,729.89	25,006,694.32	
	Downingtown MS	7517	10,385,808.55	1,765,614.65	3,188,853.72	542,113.49	130,681.48	14,823.09	16,027,894.98	
	Downingtown STEM Academy	8174	8,479,574.23	1,429,325.42	2,603,564.46	438,859.40	95,287.81	10,808.42	13,057,419.74	
	East Ward El Sch	5011	4,525,386.17	773,664.87	1,389,472.43	237,545.69	115,288.79	36,388.89	7,077,746.84	
	Lionville El Sch	6476	5,603,263.89	932,505.17	1,720,423.48	286,315.94	100,319.79	43,392.22	8,686,220.49	
	Lionville MS	7516	10,170,542.57	1,707,840.61	3,122,758.57	524,374.58	128,618.34	14,589.07	15,668,723.74	
	Marsh Creek Sixth Grade Center	8309	9,543,996.37	1,487,007.80	2,930,384.13	456,570.18	78,039.84	70,850.04	14,566,848.36	
	Pickering Valley El Sch	1432	4,376,168.02	643,084.94	1,343,656.55	197,452.50	32,747.38	29,730.36	6,622,839.75	
	Shamona Creek El Sch	7265	4,909,669.43	869,356.38	1,507,462.56	266,926.78	45,074.61	40,921.89	7,639,411.65	
	Springton Manor El Sch	7990	4,729,703.39	844,790.76	1,452,205.89	259,384.16	44,384.59	40,295.45	7,370,764.24	
	Uwchlan Hills El Sch	6621	4,405,955.57	695,973.45	1,352,802.52	213,691.35	36,054.28	32,732.59	6,737,209.76	
	West Bradford El Sch	6477	5,141,206.47	898,595.48	1,578,553.60	275,904.33	46,866.78	42,548.95	7,983,675.61	
Total			119,849,295.14	20,055,133.87	36,798,470.79	6,157,718.83	1,468,723.33	528,218.04	184,857,560.00	