

LEA Name : Eastern Center for Arts & Technology
Address : 3075 Terwood Rd
Willow Grove , PA 19090

County : Montgomery
AUN Number : 123463507
LEA Type : CTC

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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



Chief School Administrator Signature

Date 11/1/2019



Board Secretary Signature

Date 10/30/2019

Mary Martin

Contact Person

(215)784-4800 Ext :243

Contact Person Telephone Number

mmartin@eastech.org

Contact Person E-mail Address

215-784-4801

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Eastern Center for Arts &
Technology
AUN Number : 123463507
County : Montgomery

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/29/2019
Date

Auditing Firm: *Dreslin and Company Inc.*
190 W. Germantown Pike, Ste 150
EAST NORRITON, PA 19401

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

Chief School Administrator

Cathleen Glenn
Signature
11/1/19
Date

Board Secretary

MLO
Signature
12/30/2019
Date

Mary Martin

Contact Person

mmartin@eastech.org

Contact Person E-mail Address

(215)784-4800

Ext :243

Contact Person Telephone Number

215-784-4801

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30720	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.</p> <p>General Fund Federal Revenues: \$1,200,245.74 General Fund Federal Expenditures: \$259,393.74</p>	<p>The difference, of \$940,852, is the amount of Pell Grants and Federal Student Loans that represent tuition payments from our adult Practical Nursing Program. These are an entitlement by student and are allowed to pay the tuition costs of the program</p>
40980	<p>No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.</p>	<p>The School does not provide Gifted Education.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>We are a part-time Career and Technical program and we have no ACCESS or IDEA funding</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2519;</p>	<p>Verified</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,438,520				191,013
0110 Investments	3,529,000				2,930,000
0120 Taxes Receivable					
0130 Due From Other Funds	1,895				
0141 Due From Other Governments					
0142 State Revenue Receivable	256,654				
0143 Federal Revenue Receivable	21,549				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	38,993				26,384
0170 Inventories	11,323				
0180 Prepaid Expenses (Expenditures)	88,578				1,660
0190 Other Current Assets					
Total Assets	\$5,386,512				\$3,149,057
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,386,512				\$3,149,057

Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,629,533
0110 Investments	6,459,000
0120 Taxes Receivable	
0130 Due From Other Funds	1,895
0141 Due From Other Governments	
0142 State Revenue Receivable	256,654
0143 Federal Revenue Receivable	21,549
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	65,377
0170 Inventories	11,323
0180 Prepaid Expenses (Expenditures)	90,238
0190 Other Current Assets	

Total Assets **\$8,535,569**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$8,535,569**

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	533,963				13,940
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	61,848				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,108				
0462 Payroll Deductions and Withholding	146,954				
0480 Unearned Revenues					
0490 Other Current Liabilities	7,804				
Total Liabilities	\$763,677				\$13,940
0950 Deferred Inflows of Resources	313,002				
Fund Balances					
0810 Nonspendable Fund Balance	99,901				
0820 Restricted Fund Balance					3,135,117
0830 Committed Fund Balance	600,000				
0840 Assigned Fund Balance	2,290,974				
0850 Unassigned Fund Balance	1,318,958				
Total Fund Balances	\$4,309,833				\$3,135,117
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,386,512				\$3,149,057

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				547,903
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				61,848
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				13,108
0462 Payroll Deductions and Withholding				146,954
0480 Unearned Revenues				
0490 Other Current Liabilities				7,804
Total Liabilities				\$777,617
0950 Deferred Inflows of Resources				313,002
Fund Balances				
0810 Nonspendable Fund Balance				99,901
0820 Restricted Fund Balance				3,135,117
0830 Committed Fund Balance				600,000
0840 Assigned Fund Balance				2,290,974
0850 Unassigned Fund Balance				1,318,958
Total Fund Balances				\$7,444,950
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$8,535,569

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	7,299,943				52,289
7000 Revenue from State Sources	1,326,259				
8000 Revenue from Federal Sources	1,200,246				
Total Revenues	\$9,826,448				\$52,289
Expenditures					
1000 Instruction	4,166,761				
2000 Support Services	5,080,079				
3000 Operation of Non-Instructional Services	23,314				
4000 Facilities Acquisition, Construction and Improvement Services	30,925				263,289
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$9,301,079				\$263,289
Excess (Deficiency) Of Revenues Over Expenditures	\$525,369				(\$211,000)
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					275,000
9400 Sale of or Compensation for Loss of Fixed Assets	3,625				
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	275,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$271,375)				\$275,000

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues				
6000 Revenue from Local Sources				7,352,232
7000 Revenue from State Sources				1,326,259
8000 Revenue from Federal Sources				1,200,246
Total Revenues				\$9,878,737
Expenditures				
1000 Instruction				4,166,761
2000 Support Services				5,080,079
3000 Operation of Non-Instructional Services				23,314
4000 Facilities Acquisition, Construction and Improvement Services				294,214
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$9,564,368
Excess (Deficiency) Of Revenues Over Expenditures				\$314,369
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
9300 Interfund Transfers - IN				275,000
9400 Sale of or Compensation for Loss of Fixed Assets				3,625
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				275,000
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)				\$3,625

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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	\$253,994				\$64,000
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,055,838				3,071,117
Fund Balance - End Of Year	\$4,309,832				\$3,135,117

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<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				\$317,994
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year				7,126,955
Fund Balance - End Of Year				\$7,444,949

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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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				26,678
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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				\$26,678
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$26,678

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				26,678
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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				\$26,678
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$26,678
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,895
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,895
0950 Deferred Inflows of Resources				24,783
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$26,678

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds		1,895
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable		
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholding		
0480	Unearned Revenues		
0490	Other Current Liabilities		

Total Liabilities			\$1,895
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0950	Deferred Inflows of Resources		24,783
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Net Position

0791	Net Investment in Capital Assets		
0009	Restricted Net Position (0792 – 0798)		
0799	Unrestricted Net Position		

Total Net Position			
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$26,678
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	Revenue Reported In Current Year
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	60,804.22
6700 Revenues from LEA Activities	38,470.43
6942 Summer School Tuition	28,750.00
6943 Adult Education Tuition	91,893.00
6944 Receipts from Other LEAs in Pennsylvania - Education	14,409.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	6,935,500.00
6949 Other Tuition from Patrons	70,022.74
6991 Refunds of a Prior Year Expenditure	4,057.59
6992 Energy Efficiency Revenues and Incentives	22,540.28
6999 Other Revenues Not Specified Above	33,496.16
TOTAL Revenue from Local Sources	\$7,299,943.42

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	498,026.77
7509 Supplemental Equipment Grants	20,635.21
7810 State Share of Social Security and Medicare Taxes	146,969.94
7820 State Share of Retirement Contributions	660,626.86
TOTAL Revenue from State Sources	\$1,326,258.78

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8521 Vocational Education - Operating Expenditures	259,393.74
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	940,852.00
TOTAL Revenue from Federal Sources	\$1,200,245.74

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	3,625.00
TOTAL Other Financing Sources	\$3,625.00
TOTAL FROM ALL SOURCES	\$9,830,072.94

Revenue from Local Sources	7,299,943.42
Revenue from State Sources	1,326,258.78
Revenue from Federal Sources	1,200,245.74
Other Financing Sources	3,625.00
TOTAL FROM ALL SOURCES	\$9,830,072.94

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,245,563.40
Total Personnel Services – Salaries	\$2,245,563.40
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	82,231.63
220 Social Security Contributions	165,112.22
230 PSERS Retirement Contributions	687,745.64
250 Unemployment Compensation	3,856.64
260 Workers' Compensation	15,713.01
270 Group Insurance – Self-Insurance	427,601.44
299 All Other Employee Benefits	3,777.00
Total Personnel Services – Employee Benefits	\$1,386,037.58
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	145.00
340 Technical Services	15,925.00
Total Purchased Professional and Technical Services	\$16,070.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,600.46
Total Purchased Property Services	\$15,600.46
500 Other Purchased Services	
510 Student Transportation Services	23,603.46
530 Communications	1,204.62
541 Advertising Related to Federal Grant Awards	647.14
550 Printing and Binding	9,015.30
580 Travel	5,048.46
Total Other Purchased Services	\$39,518.98
600 Supplies	
610 General Supplies	255,258.83
630 Food	760.41
640 Books and Periodicals	28,787.67
650 Supplies & Fees – Technology Related	44,996.11
Total Supplies	\$329,803.02
700 Property	
752 Capital Equipment – Original and Additional	38,717.79
758 Capitalized Technology Software - Original	10,571.08
762 Capitalized Equipment - Replacement	81,917.05
768 Capitalized Technology Software - Replacement	2,429.00
Total Property	\$133,634.92
800 Other Objects	
810 Dues and Fees	533.00
Total Other Objects	\$533.00
Total 1000 Instruction	\$4,166,761.36

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		286,849.00		286,849.00
Total Personnel Services – Salaries		\$286,849.00		\$286,849.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,124.72		5,124.72
220 Social Security Contributions		20,745.52		20,745.52
230 PSERS Retirement Contributions		95,884.88		95,884.88
270 Group Insurance – Self-Insurance		61,885.05		61,885.05
Total Personnel Services – Employee Benefits		\$183,640.17		\$183,640.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		145.00		145.00
Total Purchased Professional and Technical Services		\$145.00		\$145.00
500 Other Purchased Services				
580 Travel		2,126.77		2,126.77
Total Other Purchased Services		\$2,126.77		\$2,126.77
Total 1200 Special Programs – Elementary / Secondary		\$472,760.94		\$472,760.94

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		286,849.00		286,849.00
Total Personnel Services – Salaries		\$286,849.00		\$286,849.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,124.72		5,124.72
220 Social Security Contributions		20,745.52		20,745.52
230 PSERS Retirement Contributions		95,884.88		95,884.88
270 Group Insurance – Self-Insurance		61,885.05		61,885.05
Total Personnel Services – Employee Benefits		\$183,640.17		\$183,640.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		145.00		145.00
Total Purchased Professional and Technical Services		\$145.00		\$145.00
500 Other Purchased Services				
580 Travel		2,126.77		2,126.77
Total Other Purchased Services		\$2,126.77		\$2,126.77
Total 1240 Academic Support		\$472,760.94		\$472,760.94

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		286,849.00		286,849.00
Total Personnel Services – Salaries		\$286,849.00		\$286,849.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		5,124.72		5,124.72
220 Social Security Contributions		20,745.52		20,745.52
230 PSERS Retirement Contributions		95,884.88		95,884.88
270 Group Insurance – Self-Insurance		61,885.05		61,885.05
Total Personnel Services – Employee Benefits		\$183,640.17		\$183,640.17

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		145.00		145.00
Total Purchased Professional and Technical Services		\$145.00		\$145.00

500 Other Purchased Services

580 Travel		2,126.77		2,126.77
Total Other Purchased Services		\$2,126.77		\$2,126.77

Total 1241 Learning Support – Public		\$472,760.94		\$472,760.94
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General Fund (10)**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,806,394.51	102,849.39	1,909,243.90
Total Personnel Services – Salaries		\$1,806,394.51	\$102,849.39	\$1,909,243.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		74,005.20	3,101.71	77,106.91
220 Social Security Contributions		133,056.22	7,528.46	140,584.68
230 PSERS Retirement Contributions		552,406.57	34,265.57	586,672.14
250 Unemployment Compensation		3,856.64		3,856.64
260 Workers' Compensation		15,713.01		15,713.01
270 Group Insurance – Self-Insurance		308,701.39	57,015.00	365,716.39
299 All Other Employee Benefits		3,777.00		3,777.00
Total Personnel Services – Employee Benefits		\$1,091,516.03	\$101,910.74	\$1,193,426.77
300 Purchased Professional and Technical Services				
340 Technical Services			15,925.00	15,925.00
Total Purchased Professional and Technical Services			\$15,925.00	\$15,925.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		15,600.46		15,600.46
Total Purchased Property Services		\$15,600.46		\$15,600.46
500 Other Purchased Services				
510 Student Transportation Services		23,603.46		23,603.46
541 Advertising Related to Federal Grant Awards			647.14	647.14
550 Printing and Binding		2,510.68		2,510.68
580 Travel		(3.82)	2,925.51	2,921.69
Total Other Purchased Services		\$26,110.32	\$3,572.65	\$29,682.97
600 Supplies				
610 General Supplies		233,211.74		233,211.74
630 Food		760.41		760.41
640 Books and Periodicals		23,226.17		23,226.17
650 Supplies & Fees – Technology Related		34,982.11	10,014.00	44,996.11
Total Supplies		\$292,180.43	\$10,014.00	\$302,194.43
700 Property				
752 Capital Equipment – Original and Additional		36,838.41	1,879.38	38,717.79
758 Capitalized Technology Software - Original		10,571.08		10,571.08
762 Capitalized Equipment - Replacement		81,917.05		81,917.05
768 Capitalized Technology Software - Replacement		2,429.00		2,429.00
Total Property		\$131,755.54	\$1,879.38	\$133,634.92
800 Other Objects				
810 Dues and Fees		533.00		533.00
Total Other Objects		\$533.00		\$533.00
Total 1300 Vocational Education		\$3,364,090.29	\$236,151.16	\$3,600,241.45

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		27,240.50		27,240.50
Total Personnel Services – Salaries		\$27,240.50		\$27,240.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions		2,083.98		2,083.98
230 PSERS Retirement Contributions		3,353.37		3,353.37
Total Personnel Services – Employee Benefits		\$5,437.35		\$5,437.35

500 Other Purchased Services

530 Communications		1,204.62		1,204.62
550 Printing and Binding		6,504.62		6,504.62
Total Other Purchased Services		\$7,709.24		\$7,709.24

600 Supplies

610 General Supplies		22,047.09		22,047.09
Total Supplies		\$22,047.09		\$22,047.09

Total 1400 Other Instructional Programs – Elementary / Secondary

Total 1400 Other Instructional Programs – Elementary / Secondary		\$62,434.18		\$62,434.18
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

550 Printing and Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		27,240.50		27,240.50
		\$27,240.50		\$27,240.50
		2,083.98		2,083.98
		3,353.37		3,353.37
		\$5,437.35		\$5,437.35
		1,204.62		1,204.62
		6,504.62		6,504.62
		\$7,709.24		\$7,709.24
		22,047.09		22,047.09
		\$22,047.09		\$22,047.09
		\$62,434.18		\$62,434.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,230.00
Total Personnel Services – Salaries				\$22,230.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,698.04
230 PSERS Retirement Contributions				1,835.25
Total Personnel Services – Employee Benefits				\$3,533.29
600 Supplies				
640 Books and Periodicals				5,561.50
Total Supplies				\$5,561.50
Total 1600 Adult Education Programs				\$31,324.79

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,943,871.79

Total Personnel Services – Salaries \$1,943,871.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,811.37

220 Social Security Contributions 139,585.27

230 PSERS Retirement Contributions 650,491.01

240 Tuition Reimbursement 4,095.00

270 Group Insurance – Self-Insurance 378,108.14

280 Other Post-Employment Benefits (OPEB) 18,100.30

291 Other Retirement Plans 28,428.85

299 All Other Employee Benefits 35.00

Total Personnel Services – Employee Benefits \$1,250,654.94

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 8,882.35

330 Other Professional Services 33,540.23

340 Technical Services 8,050.00

350 Security / Safety Services 17,276.98

360 Employee Training and Development Services 23,203.84

390 Other Purchased Professional and Technical Services 31,014.87

Total Purchased Professional and Technical Services \$121,968.27

400 Purchased Property Services

410 Cleaning Services 514,598.84

420 Utility Services 16,002.76

430 Repairs and Maintenance Services 299,745.46

440 Rentals 20,086.66

450 Construction Services 31,730.61

460 Extermination Services 3,384.00

Total Purchased Property Services \$885,548.33

500 Other Purchased Services

520 Insurance – General 36,663.00

521 Fire Insurance 22,872.00

522 Automotive Liability Insurance 12,268.50

523 General Property and Liability Insurance 9,286.00

530 Communications 58,390.77

541 Advertising Related to Federal Grant Awards 1,073.68

549 Other Advertising/Public Relations 3,253.20

550 Printing and Binding 27,638.06

580 Travel 13,463.03

Total Other Purchased Services \$184,908.24

600 Supplies

610 General Supplies 71,008.11

620 Energy 160,143.35

630 Food 4,105.23

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	3,433.25
650 Supplies & Fees – Technology Related	142,822.29

Total Supplies	\$381,512.23
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700 Property

752 Capital Equipment – Original and Additional	7,206.28
758 Capitalized Technology Software - Original	6,012.13
762 Capitalized Equipment - Replacement	13,592.51
766 Capitalized Technology Equipment – Replacement	259,206.64
768 Capitalized Technology Software - Replacement	3,169.62

Total Property	\$289,187.18
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800 Other Objects

810 Dues and Fees	22,427.60
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Total Other Objects	\$22,427.60
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Total 2000 Support Services	\$5,080,078.58
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		265,277.40		312,850.76
Total Personnel Services – Salaries		\$265,277.40		\$312,850.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,289.60		6,596.28
220 Social Security Contributions		18,903.93		22,442.30
230 PSERS Retirement Contributions		88,137.57		103,899.28
270 Group Insurance – Self-Insurance		73,587.97		83,520.01
Total Personnel Services – Employee Benefits		\$185,919.07		\$216,457.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		329.16		329.16
Total Purchased Professional and Technical Services		\$329.16		\$329.16
500 Other Purchased Services				
550 Printing and Binding		1,471.62		1,471.62
580 Travel		1,692.63		1,692.63
Total Other Purchased Services		\$3,164.25		\$3,164.25
600 Supplies				
610 General Supplies		861.68		861.68
630 Food		131.18		131.18
650 Supplies & Fees – Technology Related		800.00		800.00
Total Supplies		\$1,792.86		\$1,792.86
800 Other Objects				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 2100 Support Services – Students		\$457,182.74		\$535,294.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		265,277.40		265,277.40
Total Personnel Services – Salaries		\$265,277.40		\$265,277.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,289.60		5,289.60
220 Social Security Contributions		18,903.93		18,903.93
230 PSERS Retirement Contributions		88,137.57		88,137.57
270 Group Insurance – Self-Insurance		73,587.97		73,587.97
Total Personnel Services – Employee Benefits		\$185,919.07		\$185,919.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		329.16		329.16
Total Purchased Professional and Technical Services		\$329.16		\$329.16
500 Other Purchased Services				
550 Printing and Binding		1,471.62		1,471.62
580 Travel		1,692.63		1,692.63
Total Other Purchased Services		\$3,164.25		\$3,164.25
600 Supplies				
610 General Supplies		861.68		861.68
630 Food		131.18		131.18
650 Supplies & Fees – Technology Related		800.00		800.00
Total Supplies		\$1,792.86		\$1,792.86
800 Other Objects				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 2110 Supervision of Student Services		\$457,182.74		\$457,182.74

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		202,563.80		202,563.80
Total Personnel Services – Salaries		\$202,563.80		\$202,563.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,067.88		4,067.88
220 Social Security Contributions		14,284.39		14,284.39
230 PSERS Retirement Contributions		67,331.18		67,331.18
270 Group Insurance – Self-Insurance		47,972.29		47,972.29
Total Personnel Services – Employee Benefits		\$133,655.74		\$133,655.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		329.16		329.16
Total Purchased Professional and Technical Services		\$329.16		\$329.16
500 Other Purchased Services				
550 Printing and Binding		1,471.62		1,471.62
580 Travel		1,692.63		1,692.63
Total Other Purchased Services		\$3,164.25		\$3,164.25
600 Supplies				
610 General Supplies		861.68		861.68
630 Food		131.18		131.18
650 Supplies & Fees – Technology Related		800.00		800.00
Total Supplies		\$1,792.86		\$1,792.86
800 Other Objects				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 2111 Supervision of Student Services – Head of Component		\$342,205.81		\$342,205.81

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		62,713.60		62,713.60
Total Personnel Services – Salaries		\$62,713.60		\$62,713.60
		1,221.72		1,221.72
		4,619.54		4,619.54
		20,806.39		20,806.39
		25,615.68		25,615.68
Total Personnel Services – Employee Benefits		\$52,263.33		\$52,263.33
Total 2119 Supervision of Student Services – All Other Supervision		\$114,976.93		\$114,976.93

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,573.36

Total Personnel Services – Salaries

\$47,573.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,306.68

220 Social Security Contributions

3,538.37

230 PSERS Retirement Contributions

15,761.71

270 Group Insurance – Self-Insurance

9,932.04

Total Personnel Services – Employee Benefits

\$30,538.80

Total 2130 Attendance Services

\$78,112.16

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement		4,095.00		4,095.00
Total Personnel Services – Employee Benefits		\$4,095.00		\$4,095.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		139.00		139.00
330 Other Professional Services		8,400.00		8,400.00
360 Employee Training and Development Services		1,458.80	21,745.04	23,203.84
Total Purchased Professional and Technical Services		\$9,997.80	\$21,745.04	\$31,742.84
400 Purchased Property Services				
430 Repairs and Maintenance Services		40,881.20		40,881.20
Total Purchased Property Services		\$40,881.20		\$40,881.20
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards			1,073.68	1,073.68
580 Travel		2,464.92	423.86	2,888.78
Total Other Purchased Services		\$2,464.92	\$1,497.54	\$3,962.46
600 Supplies				
630 Food		2,667.28		2,667.28
Total Supplies		\$2,667.28		\$2,667.28
800 Other Objects				
810 Dues and Fees		2,842.25		2,842.25
Total Other Objects		\$2,842.25		\$2,842.25
Total 2200 Support Services – Instructional Staff		\$62,948.45	\$23,242.58	\$86,191.03

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2220 Technology Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	40,881.20		40,881.20
	\$40,881.20		\$40,881.20
	\$40,881.20		\$40,881.20

General Fund (10)

2260 Instruction and Curriculum Development Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,400.00

8,400.00

Total Purchased Professional and Technical Services

\$8,400.00

\$8,400.00

Total 2260 Instruction and Curriculum Development Services

\$8,400.00

\$8,400.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement		4,095.00		4,095.00
Total Personnel Services – Employee Benefits		\$4,095.00		\$4,095.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		139.00		139.00
360 Employee Training and Development Services		1,458.80	21,745.04	23,203.84
Total Purchased Professional and Technical Services		\$1,597.80	\$21,745.04	\$23,342.84
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards			1,073.68	1,073.68
580 Travel		2,464.92	423.86	2,888.78
Total Other Purchased Services		\$2,464.92	\$1,497.54	\$3,962.46
600 Supplies				
630 Food		2,667.28		2,667.28
Total Supplies		\$2,667.28		\$2,667.28
800 Other Objects				
810 Dues and Fees		2,842.25		2,842.25
Total Other Objects		\$2,842.25		\$2,842.25
Total 2270 Instructional Staff Professional Development Services		\$13,667.25	\$23,242.58	\$36,909.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		552,863.94		985,239.07
Total Personnel Services – Salaries		\$552,863.94		\$985,239.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,033.08		13,922.20
220 Social Security Contributions		39,772.95		69,266.36
230 PSERS Retirement Contributions		178,215.17		321,713.08
270 Group Insurance – Self-Insurance		64,434.68		147,250.44
291 Other Retirement Plans				28,428.85
Total Personnel Services – Employee Benefits		\$289,455.88		\$580,580.93
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,295.00		2,499.85
330 Other Professional Services		6,862.50		24,490.23
390 Other Purchased Professional and Technical Services		30,629.87		30,764.87
Total Purchased Professional and Technical Services		\$38,787.37		\$57,754.95
400 Purchased Property Services				
430 Repairs and Maintenance Services		62,000.00		62,000.00
Total Purchased Property Services		\$62,000.00		\$62,000.00
500 Other Purchased Services				
520 Insurance – General				36,663.00
530 Communications		258.96		11,574.11
549 Other Advertising/Public Relations		575.00		3,253.20
550 Printing and Binding				16,609.07
580 Travel		2,387.50		3,236.04
Total Other Purchased Services		\$3,221.46		\$71,335.42
600 Supplies				
610 General Supplies		2,046.47		6,226.54
630 Food		44.45		920.84
640 Books and Periodicals		1,719.87		2,810.87
650 Supplies & Fees – Technology Related		1,361.66		1,361.66
Total Supplies		\$5,172.45		\$11,319.91
700 Property				
752 Capital Equipment – Original and Additional				1,167.21
758 Capitalized Technology Software - Original				3,700.00
762 Capitalized Equipment - Replacement		11,019.29		11,019.29
Total Property		\$11,019.29		\$15,886.50
800 Other Objects				
810 Dues and Fees		5,733.00		9,408.02
Total Other Objects		\$5,733.00		\$9,408.02
Total 2300 Support Services – Administration		\$968,253.39		\$1,793,524.80

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,086.10

Total Personnel Services – Salaries

\$11,086.10

200 Personnel Services – Employee Benefits

220 Social Security Contributions

843.94

230 PSERS Retirement Contributions

3,706.01

Total Personnel Services – Employee Benefits

\$4,549.95

500 Other Purchased Services

520 Insurance – General

36,663.00

549 Other Advertising/Public Relations

178.20

Total Other Purchased Services

\$36,841.20

600 Supplies

610 General Supplies

1,365.40

630 Food

334.55

Total Supplies

\$1,699.95

700 Property

758 Capitalized Technology Software - Original

3,700.00

Total Property

\$3,700.00

800 Other Objects

810 Dues and Fees

1,575.00

Total Other Objects

\$1,575.00

Total 2310 Board Services

\$59,452.20

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,627.73

Total Purchased Professional and Technical Services

\$17,627.73

Total 2350 Legal and Accounting Services

\$17,627.73

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			302,192.40
	Total Personnel Services – Salaries			\$302,192.40
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			5,257.36
	220 Social Security Contributions			19,636.31
	230 PSERS Retirement Contributions			100,323.79
	270 Group Insurance – Self-Insurance			57,200.08
	291 Other Retirement Plans			28,428.85
	Total Personnel Services – Employee Benefits			\$210,846.39
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,159.85
	Total Purchased Professional and Technical Services			\$1,159.85
500	<u>Other Purchased Services</u>			
	580 Travel			578.32
	Total Other Purchased Services			\$578.32
600	<u>Supplies</u>			
	610 General Supplies			945.78
	630 Food			162.09
	640 Books and Periodicals			618.00
	Total Supplies			\$1,725.87
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			1,167.21
	Total Property			\$1,167.21
800	<u>Other Objects</u>			
	810 Dues and Fees			1,720.02
	Total Other Objects			\$1,720.02
	Total 2360 Office of the Superintendent / Executive Director Services			\$519,390.06

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,096.63

Total Personnel Services – Salaries

\$119,096.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,631.76

220 Social Security Contributions

9,013.16

230 PSERS Retirement Contributions

39,468.11

270 Group Insurance – Self-Insurance

25,615.68

Total Personnel Services – Employee Benefits

\$75,728.71

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

45.00

390 Other Purchased Professional and Technical Services

135.00

Total Purchased Professional and Technical Services

\$180.00

500 Other Purchased Services

530 Communications

11,315.15

549 Other Advertising/Public Relations

2,500.00

550 Printing and Binding

16,609.07

580 Travel

270.22

Total Other Purchased Services

\$30,694.44

600 Supplies

610 General Supplies

1,868.89

630 Food

379.75

640 Books and Periodicals

473.00

Total Supplies

\$2,721.64

800 Other Objects

810 Dues and Fees

380.00

Total Other Objects

\$380.00

Total 2370 Community Relations Services

\$228,801.42

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		552,863.94		552,863.94
Total Personnel Services – Salaries		\$552,863.94		\$552,863.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		7,033.08		7,033.08
220 Social Security Contributions		39,772.95		39,772.95
230 PSERS Retirement Contributions		178,215.17		178,215.17
270 Group Insurance – Self-Insurance		64,434.68		64,434.68
Total Personnel Services – Employee Benefits		\$289,455.88		\$289,455.88

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		1,295.00		1,295.00
330 Other Professional Services		6,862.50		6,862.50
390 Other Purchased Professional and Technical Services		30,629.87		30,629.87
Total Purchased Professional and Technical Services		\$38,787.37		\$38,787.37

400 Purchased Property Services

430 Repairs and Maintenance Services		62,000.00		62,000.00
Total Purchased Property Services		\$62,000.00		\$62,000.00

500 Other Purchased Services

530 Communications		258.96		258.96
549 Other Advertising/Public Relations		575.00		575.00
580 Travel		2,387.50		2,387.50
Total Other Purchased Services		\$3,221.46		\$3,221.46

600 Supplies

610 General Supplies		2,046.47		2,046.47
630 Food		44.45		44.45
640 Books and Periodicals		1,719.87		1,719.87
650 Supplies & Fees – Technology Related		1,361.66		1,361.66
Total Supplies		\$5,172.45		\$5,172.45

700 Property

762 Capitalized Equipment - Replacement		11,019.29		11,019.29
Total Property		\$11,019.29		\$11,019.29

800 Other Objects

810 Dues and Fees		5,733.00		5,733.00
Total Other Objects		\$5,733.00		\$5,733.00

Total 2380 Office of the Principal Services

Total 2380 Office of the Principal Services		\$968,253.39		\$968,253.39
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,085.98
Total Personnel Services – Salaries				\$26,085.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,995.55
230 PSERS Retirement Contributions				8,473.23
299 All Other Employee Benefits				35.00
Total Personnel Services – Employee Benefits				\$10,503.78
600 Supplies				
610 General Supplies				1,178.82
Total Supplies				\$1,178.82
Total 2400 Support Services – Pupil Health				\$37,768.58

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,085.98

Total Personnel Services – Salaries

\$26,085.98

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,995.55

230 PSERS Retirement Contributions

8,473.23

299 All Other Employee Benefits

35.00

Total Personnel Services – Employee Benefits

\$10,503.78

600 Supplies

610 General Supplies

1,178.82

Total Supplies

\$1,178.82

Total 2440 Nursing Services

\$37,768.58

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

307,788.27

Total Personnel Services – Salaries

\$307,788.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,881.14

220 Social Security Contributions

22,914.16

230 PSERS Retirement Contributions

117,799.38

270 Group Insurance – Self-Insurance

67,072.02

280 Other Post-Employment Benefits (OPEB)

18,100.30

Total Personnel Services – Employee Benefits

\$231,767.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,315.34

330 Other Professional Services

650.00

390 Other Purchased Professional and Technical Services

250.00

Total Purchased Professional and Technical Services

\$4,215.34

400 Purchased Property Services

440 Rentals

20,086.66

Total Purchased Property Services

\$20,086.66

500 Other Purchased Services

530 Communications

13,772.79

550 Printing and Binding

9,557.37

580 Travel

4,491.47

Total Other Purchased Services

\$27,821.63

600 Supplies

610 General Supplies

8,226.69

630 Food

385.93

650 Supplies & Fees – Technology Related

63.56

Total Supplies

\$8,676.18

800 Other Objects

810 Dues and Fees

8,068.33

Total Other Objects

\$8,068.33

Total 2500 Support Services – Business

\$608,423.41

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				307,788.27
Total Personnel Services – Salaries					\$307,788.27
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				5,881.14
	220 Social Security Contributions				22,914.16
	230 PSERS Retirement Contributions				117,799.38
	270 Group Insurance – Self-Insurance				67,072.02
	280 Other Post-Employment Benefits (OPEB)				18,100.30
Total Personnel Services – Employee Benefits					\$231,767.00
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				3,315.34
	330 Other Professional Services				650.00
Total Purchased Professional and Technical Services					\$3,965.34
500	<u>Other Purchased Services</u>				
	580 Travel				4,491.47
Total Other Purchased Services					\$4,491.47
600	<u>Supplies</u>				
	610 General Supplies				93.09
	630 Food				385.93
	650 Supplies & Fees – Technology Related				63.56
Total Supplies					\$542.58
800	<u>Other Objects</u>				
	810 Dues and Fees				8,068.33
Total Other Objects					\$8,068.33
Total 2510 Fiscal Services					\$556,622.99

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 182,449.68

Total Personnel Services – Salaries \$182,449.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,793.82

220 Social Security Contributions 13,661.20

230 PSERS Retirement Contributions 77,112.02

270 Group Insurance – Self-Insurance 37,654.98

Total Personnel Services – Employee Benefits \$132,222.02

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 450.00

330 Other Professional Services 650.00

Total Purchased Professional and Technical Services \$1,100.00

500 Other Purchased Services

580 Travel 4,157.91

Total Other Purchased Services \$4,157.91

600 Supplies

610 General Supplies (71.26)

630 Food 385.93

Total Supplies \$314.67

800 Other Objects

810 Dues and Fees 1,174.34

Total Other Objects \$1,174.34

Total 2511 Supervision of Fiscal Services - Head of Component \$321,418.62

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,006.69

Total Personnel Services – Salaries

\$71,006.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,260.93

220 Social Security Contributions

5,233.41

230 PSERS Retirement Contributions

22,527.07

270 Group Insurance – Self-Insurance

19,005.70

Total Personnel Services – Employee Benefits

\$48,027.11

Total 2513 Receiving and Disbursing Funds Services

\$119,033.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,331.90
Total Personnel Services – Salaries				\$54,331.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				826.39
220 Social Security Contributions				4,019.55
230 PSERS Retirement Contributions				18,160.29
270 Group Insurance – Self-Insurance				10,411.34
Total Personnel Services – Employee Benefits				\$33,417.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,865.34
Total Purchased Professional and Technical Services				\$2,865.34
500 Other Purchased Services				
580 Travel				333.56
Total Other Purchased Services				\$333.56
600 Supplies				
650 Supplies & Fees – Technology Related				63.56
Total Supplies				\$63.56
800 Other Objects				
810 Dues and Fees				(224.02)
Total Other Objects				(\$224.02)
Total 2515 Financial Accounting Services				\$90,787.91

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

280 Other Post-Employment Benefits (OPEB)

18,100.30

Total Personnel Services – Employee Benefits

\$18,100.30

600 Supplies

610 General Supplies

164.35

Total Supplies

\$164.35

800 Other Objects

810 Dues and Fees

7,118.01

Total Other Objects

\$7,118.01

Total 2519 Other Fiscal Services

\$25,382.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				250.00
Total Purchased Professional and Technical Services				\$250.00
400 <u>Purchased Property Services</u>				
440 Rentals				20,086.66
Total Purchased Property Services				\$20,086.66
500 <u>Other Purchased Services</u>				
530 Communications				13,772.79
550 Printing and Binding				9,557.37
Total Other Purchased Services				\$23,330.16
600 <u>Supplies</u>				
610 General Supplies				8,133.60
Total Supplies				\$8,133.60
Total 2540 Printing, Publishing and Duplicating Services				\$51,800.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,280.00
Total Personnel Services – Salaries				\$7,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				556.92
230 PSERS Retirement Contributions				901.86
Total Personnel Services – Employee Benefits				\$1,458.78
300 Purchased Professional and Technical Services				
350 Security / Safety Services				17,276.98
Total Purchased Professional and Technical Services				\$17,276.98
400 Purchased Property Services				
410 Cleaning Services				514,598.84
420 Utility Services				16,002.76
430 Repairs and Maintenance Services				166,362.15
450 Construction Services				31,730.61
460 Extermination Services				3,384.00
Total Purchased Property Services				\$732,078.36
500 Other Purchased Services				
521 Fire Insurance				22,872.00
522 Automotive Liability Insurance				12,268.50
523 General Property and Liability Insurance				9,286.00
530 Communications				18,161.87
Total Other Purchased Services				\$62,588.37
600 Supplies				
610 General Supplies		47,345.54		47,345.54
620 Energy				160,143.35
650 Supplies & Fees – Technology Related				123.50
Total Supplies		\$47,345.54		\$207,612.39
700 Property				
762 Capitalized Equipment - Replacement				2,573.22
Total Property				\$2,573.22
800 Other Objects				
810 Dues and Fees				265.00
Total Other Objects				\$265.00
Total 2600 Operation and Maintenance of Plant Services		\$47,345.54		\$1,031,133.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,280.00
Total Personnel Services – Salaries				\$7,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				556.92
230 PSERS Retirement Contributions				901.86
Total Personnel Services – Employee Benefits				\$1,458.78
400 Purchased Property Services				
410 Cleaning Services				474,914.24
Total Purchased Property Services				\$474,914.24
600 Supplies				
610 General Supplies		200.00		200.00
Total Supplies		\$200.00		\$200.00
800 Other Objects				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$200.00		\$484,018.02

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,280.00
Total Personnel Services – Salaries				\$7,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				556.92
230 PSERS Retirement Contributions				901.86
Total Personnel Services – Employee Benefits				\$1,458.78
400 Purchased Property Services				
410 Cleaning Services				474,914.24
Total Purchased Property Services				\$474,914.24
600 Supplies				
610 General Supplies		200.00		200.00
Total Supplies		\$200.00		\$200.00
800 Other Objects				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		\$200.00		\$484,018.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				630.00
Total Purchased Professional and Technical Services				\$630.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,059.63
420 Utility Services				16,002.76
430 Repairs and Maintenance Services				166,100.95
450 Construction Services				31,730.61
460 Extermination Services				3,384.00
Total Purchased Property Services				\$227,277.95
500 <u>Other Purchased Services</u>				
521 Fire Insurance				22,872.00
523 General Property and Liability Insurance				9,286.00
530 Communications				18,161.87
Total Other Purchased Services				\$50,319.87
600 <u>Supplies</u>				
610 General Supplies		44,920.54		44,920.54
620 Energy				158,616.19
Total Supplies		\$44,920.54		\$203,536.73
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,573.22
Total Property				\$2,573.22
Total 2620 Operation of Buildings Services		\$44,920.54		\$484,337.77

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

29,624.97

Total Purchased Property Services

\$29,624.97

Total 2630 Care and Upkeep of Grounds Services

\$29,624.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				261.20
Total Purchased Property Services				\$261.20
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,268.50
Total Other Purchased Services				\$12,268.50
600 <u>Supplies</u>				
610 General Supplies		704.62		704.62
620 Energy				1,527.16
Total Supplies		\$704.62		\$2,231.78
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$704.62		\$14,861.48

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

16,646.98

Total Purchased Professional and Technical Services

\$16,646.98

600 Supplies

610 General Supplies

1,520.38

1,520.38

650 Supplies & Fees – Technology Related

123.50

Total Supplies

\$1,520.38

\$1,643.88

Total 2660 Safety and Security Services

\$1,520.38

\$18,290.86

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,627.71

Total Personnel Services – Salaries

\$304,627.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,411.75

220 Social Security Contributions

22,409.98

230 PSERS Retirement Contributions

97,704.18

270 Group Insurance – Self-Insurance

80,265.67

Total Personnel Services – Employee Benefits

\$205,791.58

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,599.00

340 Technical Services

8,050.00

Total Purchased Professional and Technical Services

\$10,649.00

400 Purchased Property Services

430 Repairs and Maintenance Services

30,502.11

Total Purchased Property Services

\$30,502.11

500 Other Purchased Services

530 Communications

14,882.00

580 Travel

1,154.11

Total Other Purchased Services

\$16,036.11

600 Supplies

610 General Supplies

7,168.84

640 Books and Periodicals

622.38

650 Supplies & Fees – Technology Related

140,473.57

Total Supplies

\$148,264.79

700 Property

752 Capital Equipment – Original and Additional

6,039.07

758 Capitalized Technology Software - Original

2,312.13

766 Capitalized Technology Equipment – Replacement

259,206.64

768 Capitalized Technology Software - Replacement

3,169.62

Total Property

\$270,727.46

800 Other Objects

810 Dues and Fees

1,144.00

Total Other Objects

\$1,144.00

Total 2800 Support Services – Central

\$987,742.76

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 236,927.13

Total Personnel Services – Salaries \$236,927.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,156.32

220 Social Security Contributions 17,344.16

230 PSERS Retirement Contributions 75,074.51

270 Group Insurance – Self-Insurance 58,354.56

Total Personnel Services – Employee Benefits \$154,929.55

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 115.00

340 Technical Services 8,050.00

Total Purchased Professional and Technical Services \$8,165.00

400 Purchased Property Services

430 Repairs and Maintenance Services 30,502.11

Total Purchased Property Services \$30,502.11

500 Other Purchased Services

530 Communications 14,882.00

580 Travel 577.90

Total Other Purchased Services \$15,459.90

600 Supplies

610 General Supplies 6,778.86

640 Books and Periodicals 622.38

650 Supplies & Fees – Technology Related 118,549.57

Total Supplies \$125,950.81

700 Property

752 Capital Equipment – Original and Additional 6,039.07

758 Capitalized Technology Software - Original 2,312.13

766 Capitalized Technology Equipment – Replacement 259,206.64

768 Capitalized Technology Software - Replacement 3,169.62

Total Property \$270,727.46

800 Other Objects

810 Dues and Fees 82.50

Total Other Objects \$82.50

Total 2810 Planning, Research, Development and Evaluation Services \$842,744.46

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,007.07

Total Personnel Services – Salaries

\$21,007.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,607.02

230 PSERS Retirement Contributions

7,022.66

Total Personnel Services – Employee Benefits

\$8,629.68

500 Other Purchased Services

580 Travel

80.04

Total Other Purchased Services

\$80.04

600 Supplies

610 General Supplies

313.66

650 Supplies & Fees – Technology Related

21,924.00

Total Supplies

\$22,237.66

Total 2820 Information Services

\$51,954.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2829 Other Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,007.07
Total Personnel Services – Salaries				\$21,007.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,607.02
230 PSERS Retirement Contributions				7,022.66
Total Personnel Services – Employee Benefits				\$8,629.68
500 Other Purchased Services				
580 Travel				80.04
Total Other Purchased Services				\$80.04
600 Supplies				
610 General Supplies				313.66
650 Supplies & Fees – Technology Related				21,924.00
Total Supplies				\$22,237.66
Total 2829 Other Information Services				\$51,954.45

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,693.51

Total Personnel Services – Salaries

\$46,693.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,255.43

220 Social Security Contributions

3,458.80

230 PSERS Retirement Contributions

15,607.01

270 Group Insurance – Self-Insurance

21,911.11

Total Personnel Services – Employee Benefits

\$42,232.35

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,484.00

Total Purchased Professional and Technical Services

\$2,484.00

500 Other Purchased Services

580 Travel

496.17

Total Other Purchased Services

\$496.17

600 Supplies

610 General Supplies

76.32

Total Supplies

\$76.32

800 Other Objects

810 Dues and Fees

1,061.50

Total Other Objects

\$1,061.50

Total 2830 Staff Services

\$93,043.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,693.51
Total Personnel Services – Salaries				\$46,693.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,255.43
220 Social Security Contributions				3,458.80
230 PSERS Retirement Contributions				15,607.01
270 Group Insurance – Self-Insurance				21,911.11
Total Personnel Services – Employee Benefits				\$42,232.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,484.00
Total Purchased Professional and Technical Services				\$2,484.00
500 Other Purchased Services				
580 Travel				496.17
Total Other Purchased Services				\$496.17
600 Supplies				
610 General Supplies				76.32
Total Supplies				\$76.32
800 Other Objects				
810 Dues and Fees				1,061.50
Total Other Objects				\$1,061.50
Total 2831 Supervision of Staff Services				\$93,043.85

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 858.00

Total Personnel Services – Salaries \$858.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 65.64

230 PSERS Retirement Contributions 286.83

Total Personnel Services – Employee Benefits \$352.47

500 Other Purchased Services

510 Student Transportation Services 5,400.00

580 Travel 13,825.50

Total Other Purchased Services \$19,225.50

600 Supplies

610 General Supplies 113.98

630 Food 123.92

Total Supplies \$237.90

800 Other Objects

810 Dues and Fees 2,640.00

Total Other Objects \$2,640.00

Total 3000 Operation of Non-Instructional Services \$23,313.87

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

858.00

Total Personnel Services – Salaries

\$858.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

65.64

230 PSERS Retirement Contributions

286.83

Total Personnel Services – Employee Benefits

\$352.47

500 Other Purchased Services

510 Student Transportation Services

5,400.00

580 Travel

13,825.50

Total Other Purchased Services

\$19,225.50

600 Supplies

610 General Supplies

113.98

630 Food

123.92

Total Supplies

\$237.90

800 Other Objects

810 Dues and Fees

2,640.00

Total Other Objects

\$2,640.00

Total 3200 Student Activities

\$23,313.87

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	8,382.70
Total Purchased Professional and Technical Services	\$8,382.70
400 <u>Purchased Property Services</u>	
450 Construction Services	22,542.18
Total Purchased Property Services	\$22,542.18
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$30,924.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,382.70
Total Purchased Professional and Technical Services				\$8,382.70
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$8,382.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				22,542.18
Total Purchased Property Services				\$22,542.18
Total 4600 Existing Building Improvement Services				\$22,542.18

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

275,000.00

Total Other Uses of Funds

\$275,000.00

Total 5000 Other Expenditures and Financing Uses

\$275,000.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

275,000.00

Total Other Uses of Funds

\$275,000.00

Total 5200 Interfund Transfers – Out

\$275,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

275,000.00

Total Other Uses of Funds

\$275,000.00

Total 5230 Capital Projects Fund Transfers

\$275,000.00

Capital Reserve Fund - § 690, §1850 (31)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,744.88

Total Purchased Professional and Technical Services

\$18,744.88

400 Purchased Property Services

450 Construction Services

244,543.75

Total Purchased Property Services

\$244,543.75

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$263,288.63

Capital Reserve Fund - \$ 690, \$1850 (31)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,744.88

Total Purchased Professional and Technical Services

\$18,744.88

400 Purchased Property Services

450 Construction Services

244,543.75

Total Purchased Property Services

\$244,543.75

Total 4600 Existing Building Improvement Services

\$263,288.63

	<u>General Fund(10)</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>
1000 Instruction					
1200 Special Programs - Elementary / Secondary	472,760.94				
1300 Vocational Education	3,600,241.45				
1400 Other Instructional Programs - Elementary / Secondary	62,434.18				
1600 Adult Education Programs	31,324.79				
Total Instruction	\$4,166,761.36				
2000 Support Services					
2100 Support Services - Students	535,294.90				
2200 Support Services - Instructional Staff	86,191.03				
2300 Support Services - Administration	1,793,524.80				
2400 Support Services - Pupil Health	37,768.58				
2500 Support Services - Business	608,423.41				
2600 Operation and Maintenance of Plant Services	1,031,133.10				
2800 Support Services - Central	987,742.76				
Total Support Services	\$5,080,078.58				
3000 Operation of Non-Instructional Services					
3200 Student Activities	23,313.87				
Total Operation of Non-Instructional Services	\$23,313.87				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,382.70				
4600 Existing Building Improvement Services	22,542.18				263,288.63
Total Facilities Acquisition, Construction and Improvement Services	\$30,924.88				\$263,288.63
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	275,000.00				
Total Other Expenditures and Financing Uses	\$275,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,576,078.69				\$263,288.63

	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction				
1200 Special Programs - Elementary / Secondary				472,760.94
1300 Vocational Education				3,600,241.45
1400 Other Instructional Programs - Elementary / Secondary				62,434.18
1600 Adult Education Programs				31,324.79
Total Instruction				\$4,166,761.36
2000 Support Services				
2100 Support Services - Students				535,294.90
2200 Support Services - Instructional Staff				86,191.03
2300 Support Services - Administration				1,793,524.80
2400 Support Services - Pupil Health				37,768.58
2500 Support Services - Business				608,423.41
2600 Operation and Maintenance of Plant Services				1,031,133.10
2800 Support Services - Central				987,742.76
Total Support Services				\$5,080,078.58
3000 Operation of Non-Instructional Services				
3200 Student Activities				23,313.87
Total Operation of Non-Instructional Services				\$23,313.87
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				8,382.70
4600 Existing Building Improvement Services				285,830.81
Total Facilities Acquisition, Construction and Improvement Services				\$294,213.51
5000 Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out				275,000.00
Total Other Expenditures and Financing Uses				\$275,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$9,839,367.32

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	9,760.00	25,968.00	35,728.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	156,274.00	415,780.00	572,054.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	63,830.00	169,826.00	233,656.00
	FUND TOTAL	\$229,864.00	\$611,574.00	\$841,438.00
50 Enterprise 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			
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		\$229,864.00	\$611,574.00	\$841,438.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					686,336.00	176,895.00	14,570,000.00	15,433,231.00
2. Additional Debt Incurred During Year					98,924.00			98,924.00
3. Retirements and Repayments						29,941.00	265,000.00	294,941.00
4. Debt at End of Fiscal Year					785,260.00	146,954.00	14,305,000.00	15,237,214.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					785,260.00	146,954.00	14,305,000.00	15,237,214.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
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

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		176,895.00		29,941.00	146,954.00		
Other Post-Employment Benefits (OPEB)		686,336.00	98,924.00		785,260.00		
Net Pension Liability		14,570,000.00		265,000.00	14,305,000.00		
Totals for Debt Entered:		\$15,433,231.00	\$98,924.00	\$294,941.00	\$15,237,214.00		