

LEA Name : Bethlehem Area SD
Address : 1516 Sycamore St
Bethlehem , PA 18017

County : Northampton
AUN Number : 120481002
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

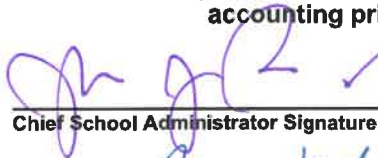
&

Office of Comptroller Operations

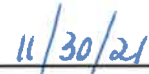
PDE-2056: Intermediate Unit

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

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



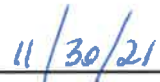
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Stacy M Gober

Contact Person

sgober@basdschools.org

Contact Person E-mail Address

(610)861-0500 Ext :60202

Contact Person Telephone Number

(610)861-8107

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Bethlehem Area SD
AUN Number : 120481002
County : Northampton

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Stacy M Gober

Contact Person

sgober@basdschools.org

Contact Person E-mail Address

(610)861-0500

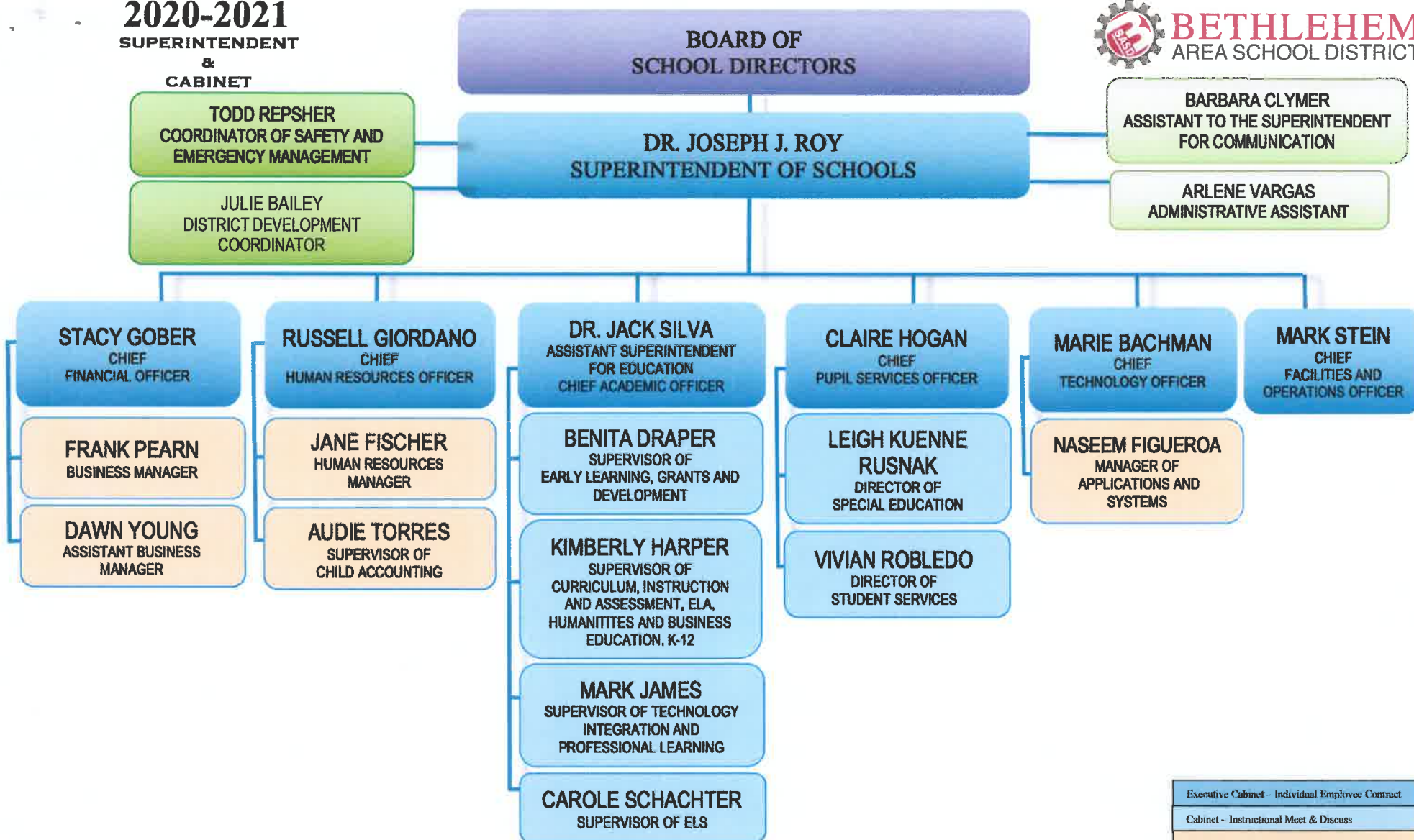
Ext :60202

Contact Person Telephone Number

(610)861-8107

Contact Person Fax Number

2020-2021
SUPERINTENDENT
&
CABINET



Executive Cabinet – Individual Employee Contract
Cabinet - Instructional Meet & Discuss
Cabinet - Noninstructional Meet & Discuss
Instructional Meet & Discuss
Instructional Meet & Discuss – Assistant Principal
Noninstructional Meet & Discuss - Supervisors
Noninstructional Meet & Discuss
Organized Labor Contract (Union)

2020-2021
ADMINISTRATIVE AND
SUPERVISORY



DR. JOSEPH J. ROY
SUPERINTENDENT OF SCHOOLS

TODD REPSHER
COORDINATOR OF SAFETY AND
EMERGENCY MANAGEMENT

JULIE BAILEY
DISTRICT DEVELOPMENT
COORDINATOR

STACY GOBER
CHIEF
FINANCIAL OFFICER

FRANK PEARN
BUSINESS MANAGER

DAWN YOUNG
ASSISTANT BUSINESS
MANAGER

KAREN EAGER
PAYROLL SUPERVISOR

RUSSELL GIORDANO
CHIEF
HUMAN RESOURCES OFFICER

JANE FISCHER
HUMAN RESOURCES MANAGER

CAROLE HALL
BENEFITS SPECIALIST

AUDIE TORRES
SUPERVISOR OF
CHILD ACCOUNTING

DR. JACK SILVA
ASSISTANT SUPERINTENDENT
FOR EDUCATION
CHIEF ACADEMIC OFFICER

BENITA DRAPER
SUPERVISOR OF EARLY
LEARNING, GRANTS AND
DEVELOPMENT

ANGELA KUKITZ
SUPERVISOR OF CHILD CARE

KIMBERLY HARPER
SUPERVISOR OF CURRICULUM,
INSTRUCTION AND
ASSESSMENT, ELA,
HUMANITIES AND BUSINESS
EDUCATION, K-12

MARK JAMES
SUPERVISOR OF
PROFESSIONAL LEARNING AND
TECHNOLOGY INTEGRATION

CAROLE SCHACHTER
SUPERVISOR OF ELS

**SCHOOL BUILDING
ADMINISTRATION**

CLAIRE HOGAN
CHIEF
PUPIL SERVICES OFFICER

LEIGH KUENNE RUSNAK
DIRECTOR OF
SPECIAL EDUCATION

DANIEL BURKHOLDER
SPECIAL EDUCATION
COORDINATOR

JULIE MATLA
SPECIAL EDUCATION
COORDINATOR

BRENDA SOLITARIO
SPECIAL EDUCATION
COORDINATOR

VIVIAN ROBLEDO
DIRECTOR OF
STUDENT SERVICES

KIM ZSITEK-BRANNAN
SUPERVISOR OF
HEALTH SERVICES

MARIE BACHMAN
CHIEF
TECHNOLOGY OFFICER

NASEEM FIGUEROA
MANAGER OF
APPLICATIONS AND SYSTEMS

JEFFREY DONOVAN
SUPERVISOR OF
NETWORK INFRASTRUCTURE

PATRICK LARKIN
SUPERVISOR OF SERVER
INFRASTRUCTURE AND WEB
CONTENT

SCOTT BEST
IT TECH SUPPORT
SUPERVISOR

MARK STEIN
CHIEF
FACILITIES AND OPERATIONS
OFFICER

ROBERT KRASLEY
CUSTODIAL SUPERVISOR

SEAN MCKENNA
SUPERVISOR OF
BUILDINGS AND GROUNDS

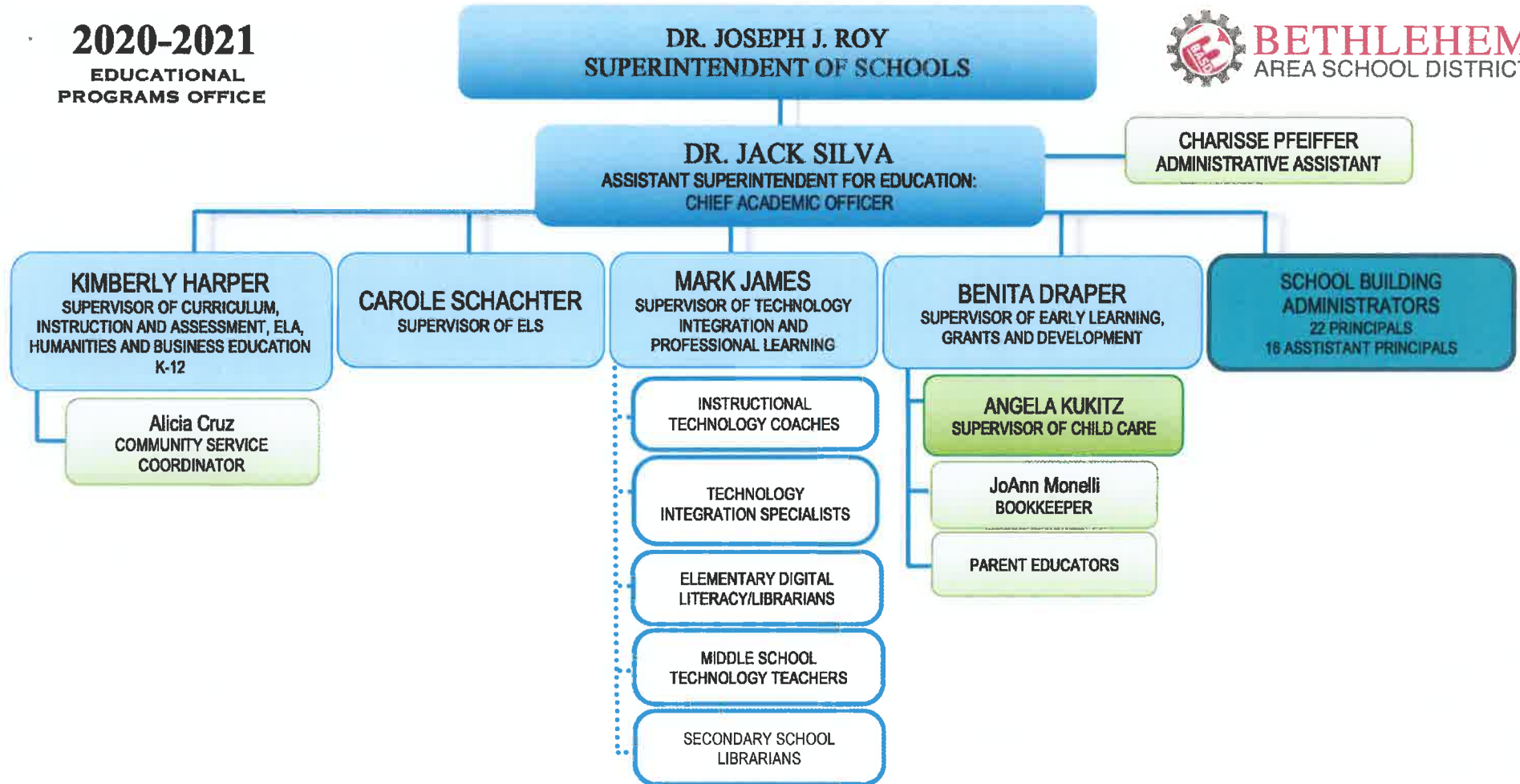
**TRANSPAR
JENNIFER CASEBOLT**
General Manager
(NON BASD EMPLOYEE)

SANDRA MCKEON
MANAGER OF
TRANSPORTATION

MICHAEL BYRNES
TRANSPORTATION
MAINTENANCE SUPERVISOR

RICHARD HASONICH
TRANSPORTATION DISPATCH
SUPERVISOR

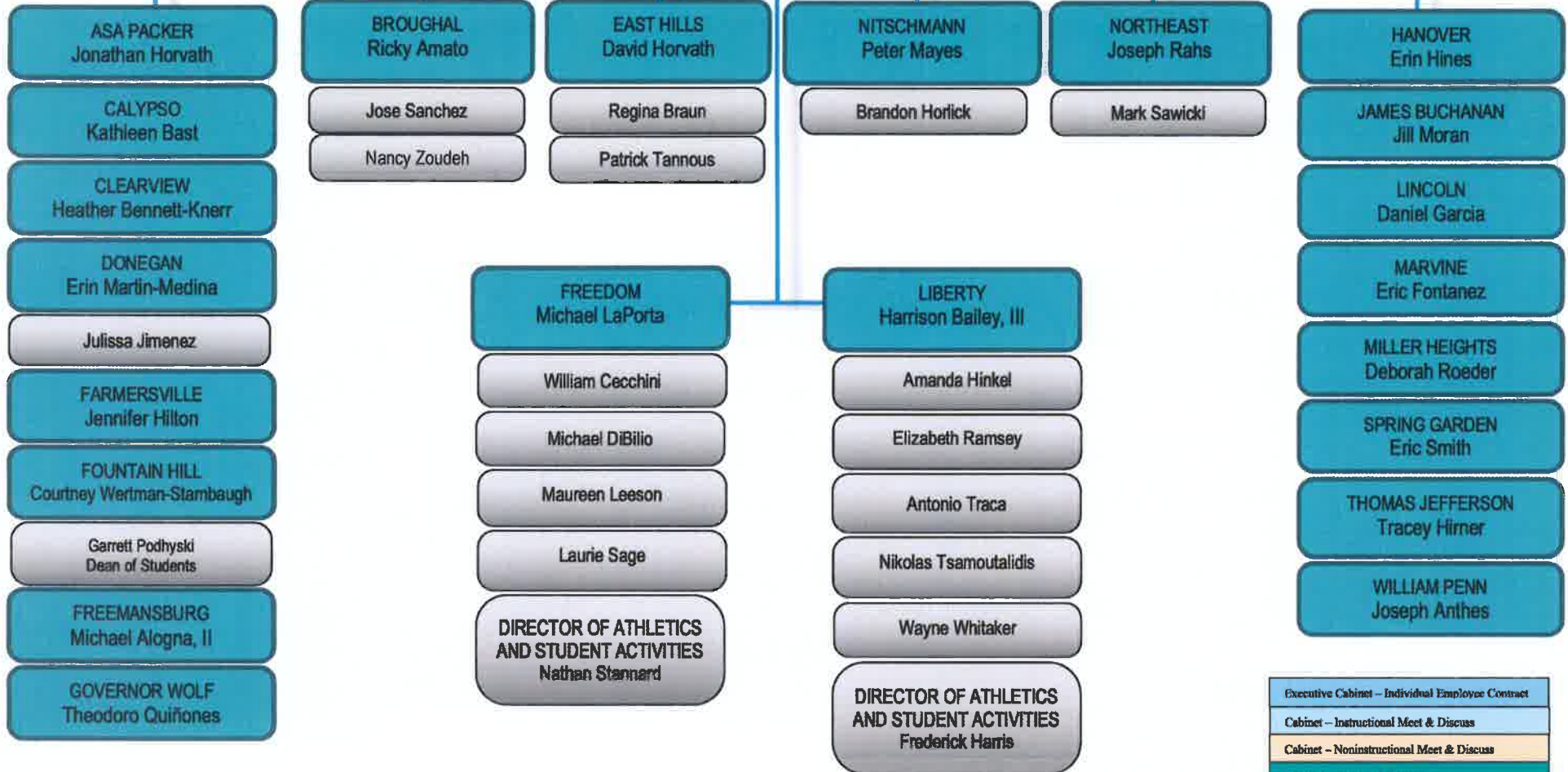
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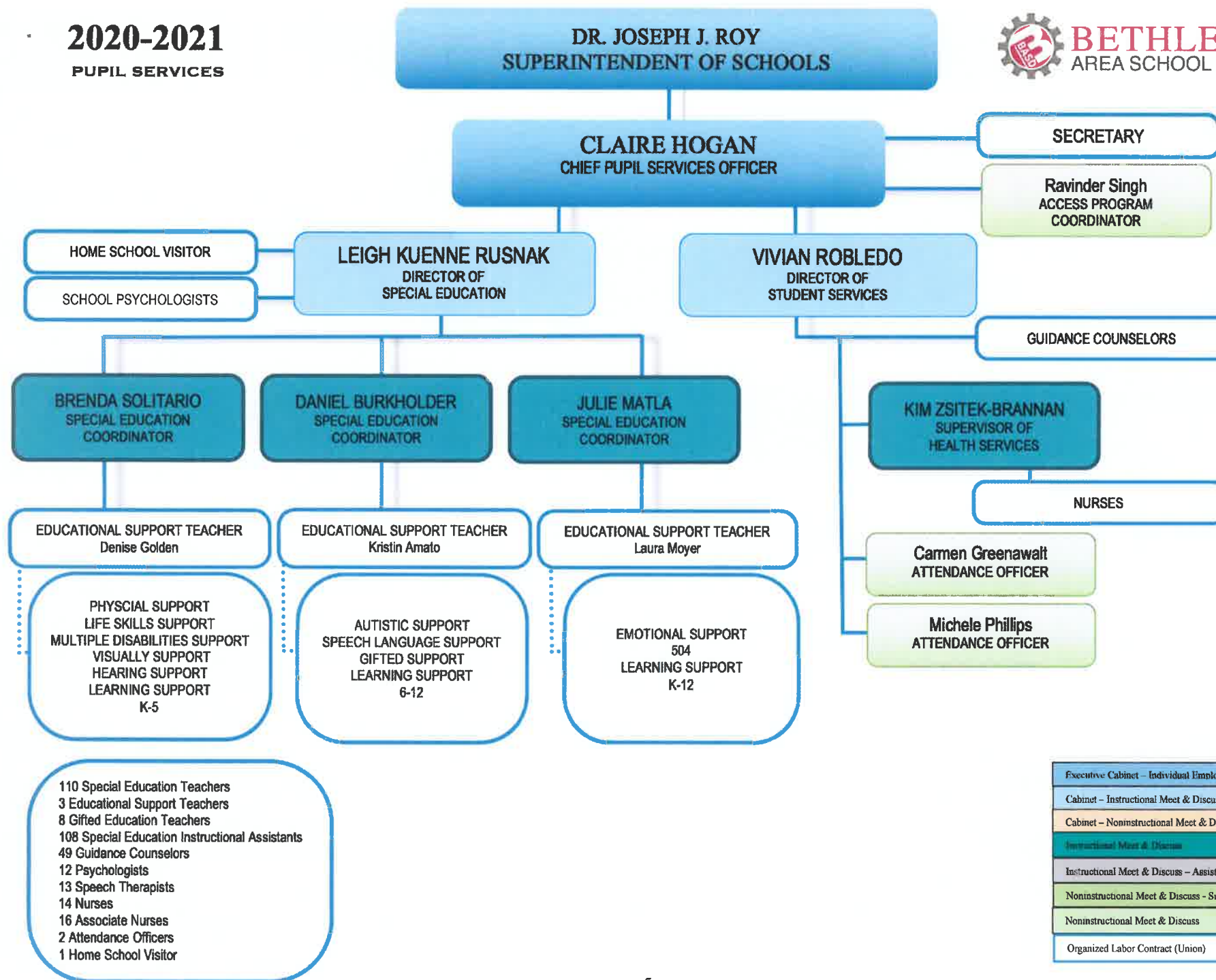
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CHARISSE PFEIFFER
ADMINISTRATIVE ASSISTANT

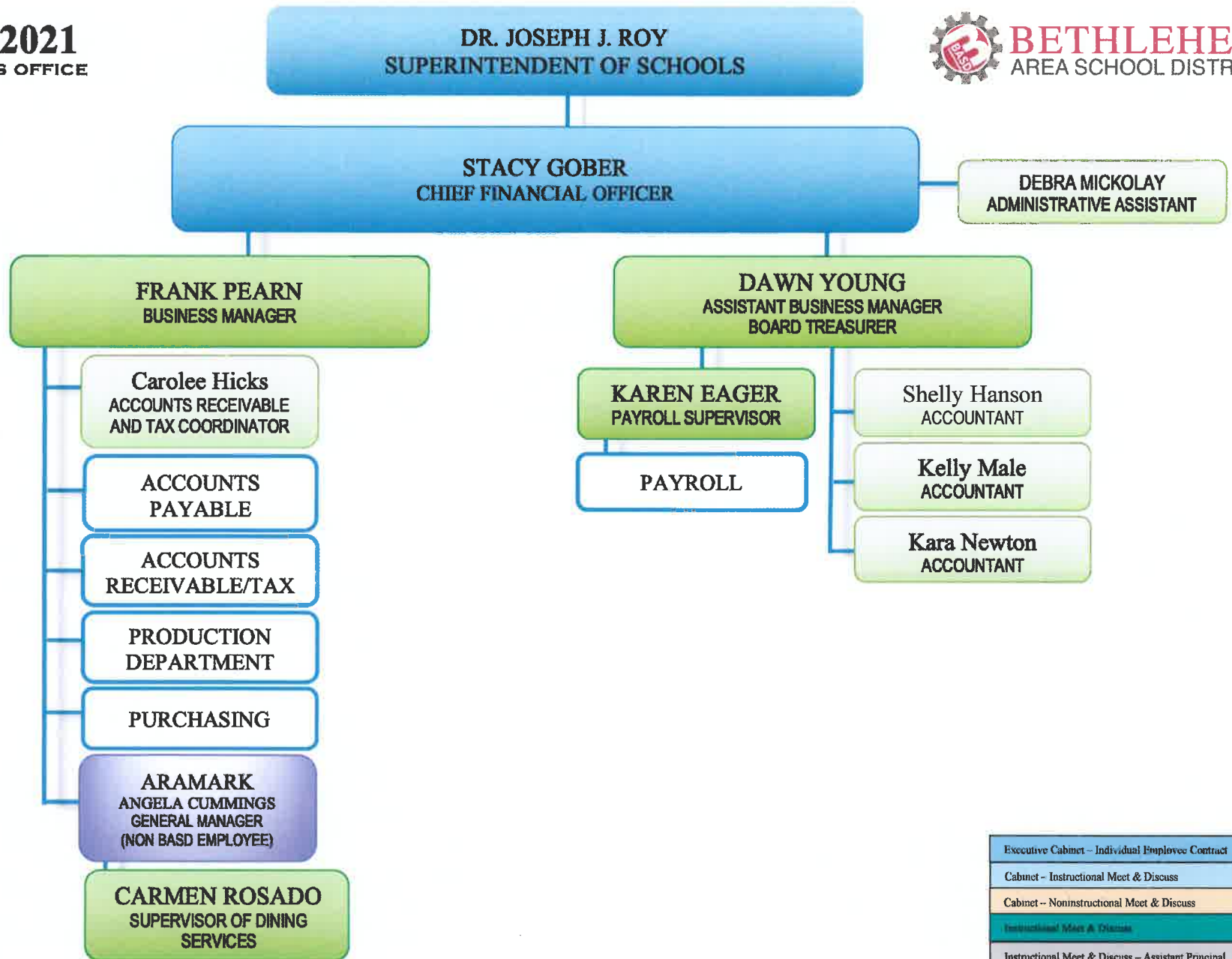
DR. JACK SILVA
ASSISTANT SUPERINTENDENT FOR EDUCATION: CHIEF ACADEMIC OFFICER



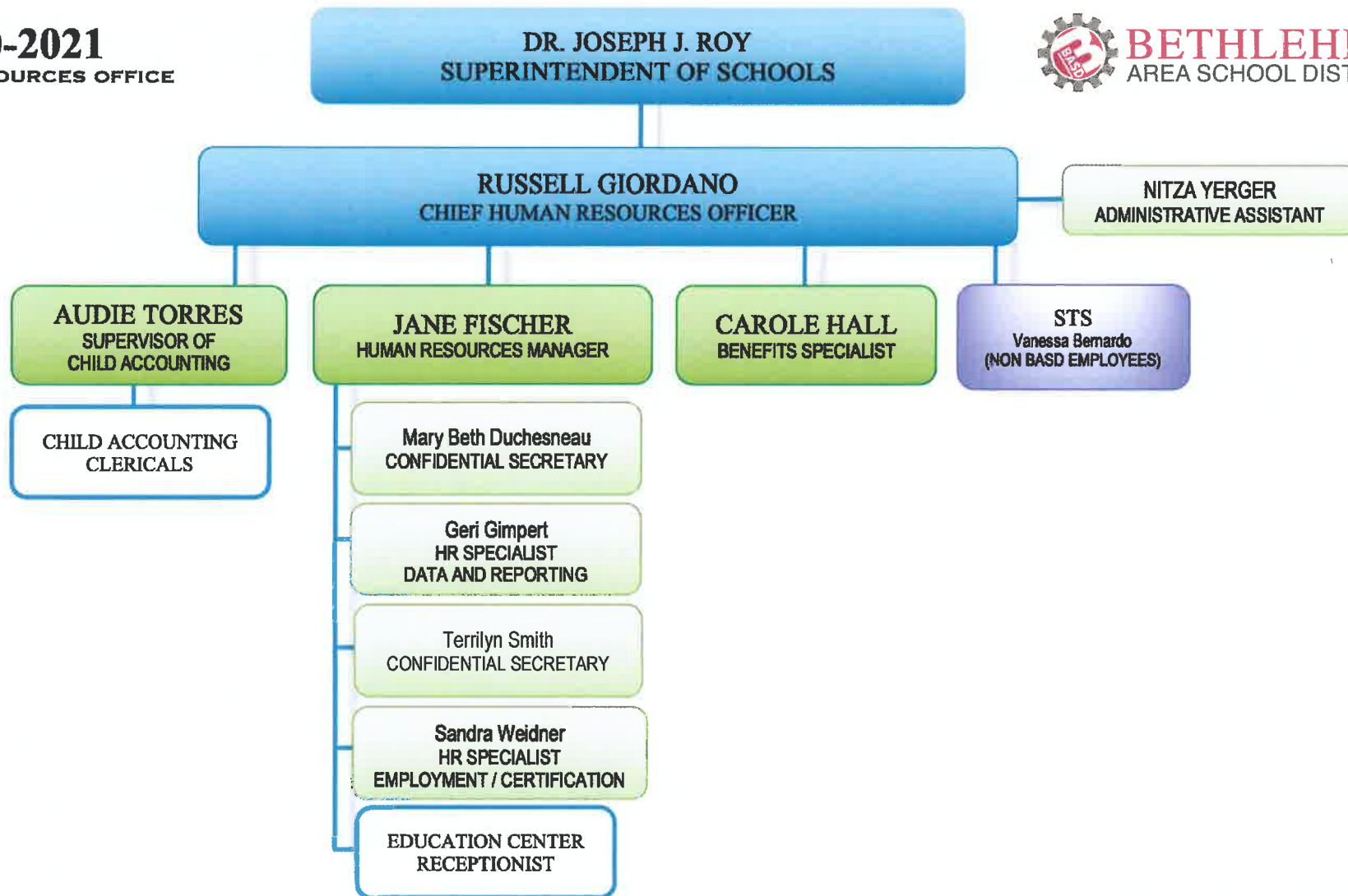
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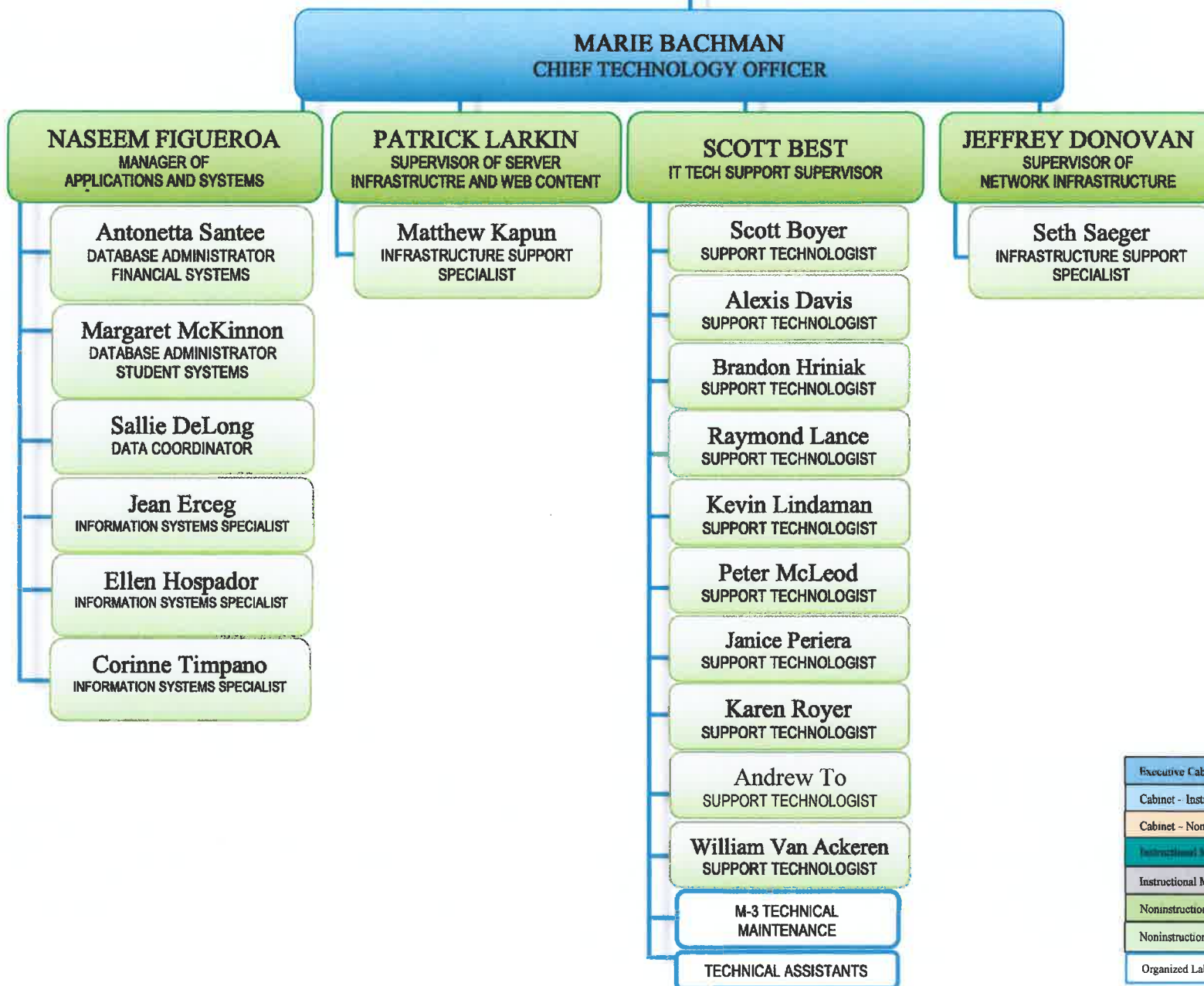
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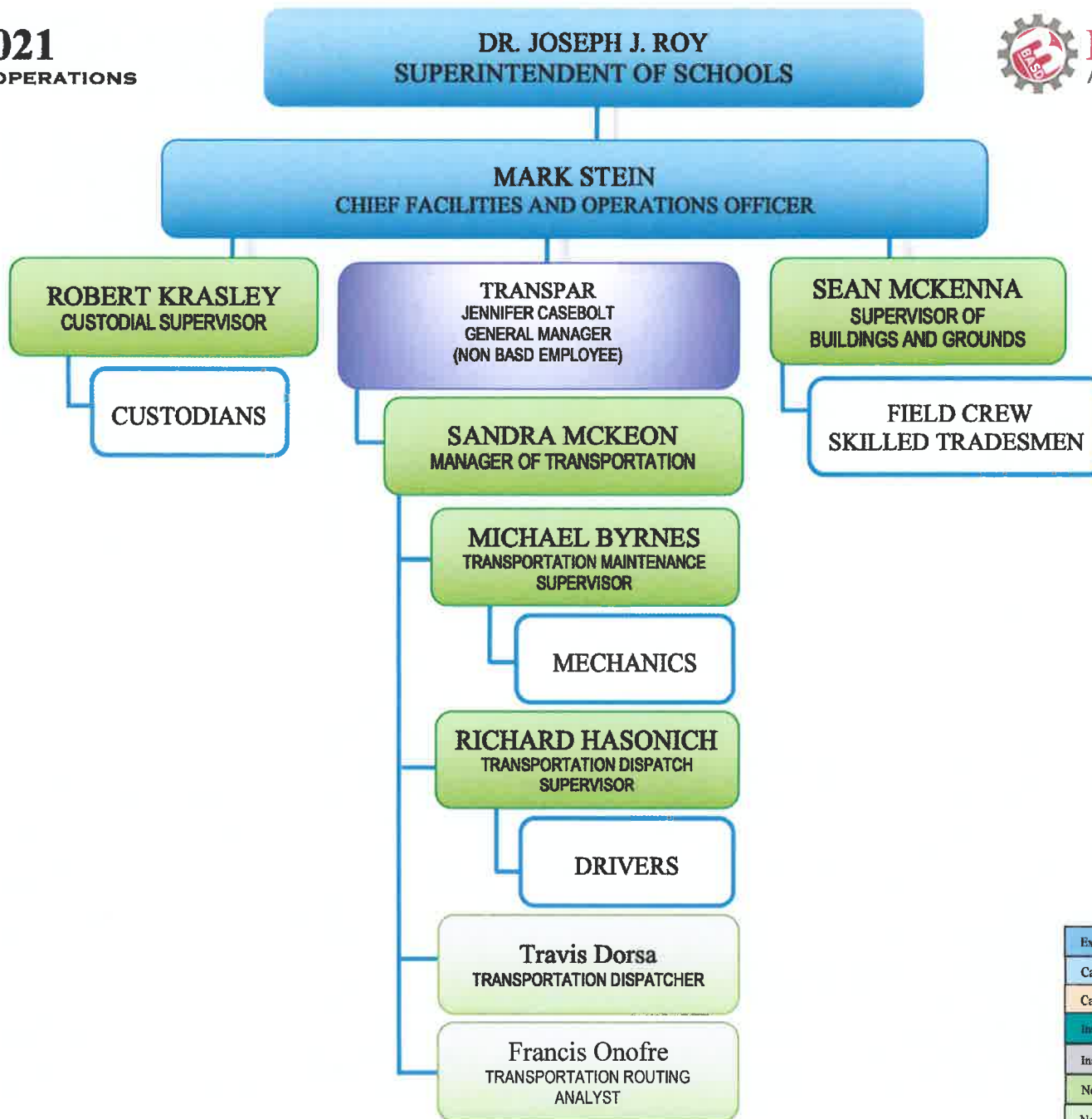
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Book	Policy Manual
Section	600 Finances
Title	Capitalization of Fixed Assets
Code	622
Status	Active
Legal	1. 24 P.S. 613 2. 24 P.S. 218 Governmental Accounting Standards Board, Statement No. 34
Adopted	November 15, 2004
Last Revised	January 17, 2017

Purpose

The Board recognizes its responsibility to district taxpayers to ensure that fixed assets of the district are properly valued and inventoried, that adequate procedures and records are established to ensure that end, and to ensure compliance with accounting and financial reporting requirements of the state.

Authority

The Board directs that a program of valuing and tracking fixed assets shall be developed and maintained.

Delegation of Responsibility

The Board of School Directors delegates to the Chief Financial Officer/Board Secretary, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset. Periodically, management shall evaluate the useful life of each depreciable asset to determine if revision of such estimate is required. Inexhaustible capital assets, such as land and land improvements, should not be depreciated.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review, with assistance for the local independent auditor, these levels and make modifications as necessary.

[Attachment 622 Capitalization Procedures - Final.pdf \(68 KB\)](#)

Val Number	Description	Justification
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$70,300.00</p>	<p>Expenditures totaling \$70,300 for capital projects were paid from Fund 10 but should have been paid from Fund 32. This Due to Other Funds represents reimbursement to Fund 10 for these eligible expenditures as reviewed and approved by our local auditor.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$21,675.08</p>	<p>Costs reported in function 1700 are for services provided to secondary students related to a new dual enrollment cohort named The Equity & Excellence Dual Enrollment Cohort for 32 students to attend two different colleges.</p>
42340	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-568, AFR Exp Detail: \$51,557.52 1000-568, PDE FAI System: \$51,564.11</p>	<p>The District offset the \$6.59 PRRI Deduction Adjustment received 11.25.20 against the 1000-568 expenditure for the 20-21 year.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$37,434.31 2700-513, PY AFR Amount: \$102,044.92</p>	<p>In the 20-21 FY, due to the pandemic the District discontinued use of one contracted provider and one student attending Western PA School for the Deaf had reduced travel to the in person instructional setting.</p>
50118	<p>SOIN: Reductions/Retirements have been reported for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.</p> <p>SOIN: GOB, ABO, and Other Long Term Debt Retirements/Repayments: \$17,944,302.00 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$12,068,323.69</p>	<p>The difference between the LT debt retirements/repayments reported in the SOIN and EXP function 5110/5120 is related to derivative financial instruments. The total liabilities related to these instruments decreased due to a change in swap interest rates.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$138,788.04 Prior Year SESS Schedule 2350: \$239,059.98</p>	<p>There were 4 significant due process hearings in 19-20 that did not occur in 20-21.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$421.20 Prior Year SESS Schedule 2420: \$766.72</p>	<p>Fewer dental/physical exams were performed compared to the prior year due to a COVID Hybrid Schedule that limited student availability.</p>

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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	61,001,221				
0110	Investments	6,233,575				
0120	Taxes Receivable	6,754,593				
0130	Due From Other Funds	419,761				
0141	Due From Other Governments	269,932				
0142	State Revenue Receivable	9,041,313				
0143	Federal Revenue Receivable	2,009,284				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	488,570				
0170	Inventories	190,569				
0180	Prepaid Expenses (Expenditures)	60,641				
0190	Other Current Assets	28,853				
Total Assets		\$86,498,312				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$86,498,312				

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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		9,529,451	927,001		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments		673,556			
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					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$10,203,007	\$927,001		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$10,203,007	\$927,001		

LEA : 120481002 Bethlehem Area SD

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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	71,457,673
0110	Investments	6,233,575
0120	Taxes Receivable	6,754,593
0130	Due From Other Funds	419,761
0141	Due From Other Governments	943,488
0142	State Revenue Receivable	9,041,313
0143	Federal Revenue Receivable	2,009,284
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	488,570
0170	Inventories	190,569
0180	Prepaid Expenses (Expenditures)	60,641
0190	Other Current Assets	28,853
Total Assets		\$97,628,320
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$97,628,320

LEA : 120481002 Bethlehem Area SD

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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	3,004,748				
0411 Due to Other Governments	1,084,261				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,998,880				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	446,744				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,517,544				
0462 Payroll Deductions and Withholding	12,701,360				
0480 Unearned Revenues	176,382				
0490 Other Current Liabilities					
Total Liabilities	\$34,929,919				
0950 Deferred Inflows of Resources	5,164,359				
Fund Balances					
0810 Nonspendable Fund Balance	251,210				
0820 Restricted Fund Balance	10,971				
0830 Committed Fund Balance	16,000,000				
0840 Assigned Fund Balance	8,496,478				
0850 Unassigned Fund Balance	21,645,375				
Total Fund Balances	\$46,404,034				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$86,498,312				

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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		70,300	405,722		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		12,020	667,071		
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			\$82,320	\$1,072,793		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		10,120,687			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance			(145,792)		
Total Fund Balances			\$10,120,687	(\$145,792)		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$10,203,007	\$927,001		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		3,480,770
0411 Due to Other Governments		1,084,261
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,677,971
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		446,744
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		14,517,544
0462 Payroll Deductions and Withholding		12,701,360
0480 Unearned Revenues		176,382
0490 Other Current Liabilities		
Total Liabilities		\$36,085,032
0950 Deferred Inflows of Resources		5,164,359
Fund Balances		
0810 Nonspendable Fund Balance		251,210
0820 Restricted Fund Balance		10,131,658
0830 Committed Fund Balance		16,000,000
0840 Assigned Fund Balance		8,496,478
0850 Unassigned Fund Balance		21,499,583
Total Fund Balances		\$56,378,929
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$97,628,320

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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	210,530,703				
7000	Revenue from State Sources	77,791,609				
8000	Revenue from Federal Sources	10,924,238				
Total Revenues		\$299,246,550				
Expenditures						
1000	Instruction	188,533,538				
2000	Support Services	73,771,797				
3000	Operation of Non-Instructional Services	3,009,136				
4000	Facilities Acquisition, Construction and Improvement Services	541,717				
5110	Debt Service	22,655,426				
5130	Refund of Prior Year Revenues / Receipts	10,081				
Total Expenditures		\$288,521,695				
Excess (Deficiency) Of Revenues Over Expenditures		\$10,724,855				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	38,024				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,961,976)				

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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		5,402	196		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$5,402	\$196		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		3,182,685	1,820,138		
5110	Debt Service		242,063			
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$3,424,748	\$1,820,138		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,419,346)	(\$1,819,942)		
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		3,000,000			
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)			\$3,000,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	210,536,301
7000	Revenue from State Sources	77,791,609
8000	Revenue from Federal Sources	10,924,238
Total Revenues		\$299,252,148
Expenditures		
1000	Instruction	188,533,538
2000	Support Services	73,771,797
3000	Operation of Non-Instructional Services	3,009,136
4000	Facilities Acquisition, Construction and Improvement Services	5,544,540
5110	Debt Service	22,897,489
5130	Refund of Prior Year Revenues / Receipts	10,081
Total Expenditures		\$293,766,581
Excess (Deficiency) Of Revenues Over Expenditures		\$5,485,567
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	3,000,000
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	38,024
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$38,024

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		\$7,762,879				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	38,641,155				
Fund Balance - End Of Year		\$46,404,034				

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			(\$419,346)	(\$1,819,942)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		10,540,033	1,674,150		
Fund Balance - End Of Year			\$10,120,687	(\$145,792)		

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		\$5,523,591
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	50,855,338
Fund Balance - End Of Year		\$56,378,929

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	20,557	180,025		200,582	
0110	Investments					
0130	Due From Other Funds	353,078	218,621		571,699	
0141	Due From Other Governments	3,145			3,145	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	856,551			856,551	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	152,505	51,273		203,778	
0170	Inventories	10,150			10,150	
0180	Prepaid Expenses (Expenditures)	42,636			42,636	
0190	Other Current Assets					
Total Current Assets		\$1,438,622	\$449,919		\$1,888,541	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	111,109			111,109	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$111,109			\$111,109	
0910	Deferred Outflows of Resources	1,044,148	650,977		1,695,125	
Total Assets And Deferred Outflows Of Resources		\$2,593,879	\$1,100,896		\$3,694,775	

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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	352,134	70,950		423,084	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	183,609	3,918		187,527	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	25,943	30,798		56,741	
0462 Payroll Deductions and Withholding	2,925	145		3,070	
0480 Unearned Revenues	73,227			73,227	
0490 Other Current Liabilities	67,009	130,323		197,332	
Total Current Liabilities	\$704,847	\$236,134		\$940,981	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	112,281	148,823		261,104	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	445,633	257,647		703,280	
0570 Net Pension Liability	7,253,343	4,952,615		12,205,958	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$7,811,257	\$5,359,085		\$13,170,342	
Total Liabilities	\$8,516,104	\$5,595,219		\$14,111,323	
0950 Deferred Inflows of Resources	173,340	100,683		274,023	
Net Position					
0791 Net Investment in Capital Assets	111,109			111,109	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(6,206,674)	(4,595,006)		(10,801,680)	
Total Net Position	(\$6,095,565)	(\$4,595,006)		(\$10,690,571)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,593,879	\$1,100,896		\$3,694,775	

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	152,623			152,623	
0071 Charges for Services		530,515		530,515	
0072 Other Operating Revenue	544	362,285		362,829	
Total Operating Revenues	\$153,167	\$892,800		\$1,045,967	
Operating Expenses					
100 Personnel Services – Salaries	1,738,103	1,120,516		2,858,619	
200 Personnel Services – Employee Benefits	1,525,696	1,013,666		2,539,362	
300 Purchased Professional and Technical Services	175	2,619		2,794	
400 Purchased Property Services	42,298	1,132		43,430	
500 Other Purchased Services	2,108,553	669		2,109,222	
600 Supplies	351,206	7,326		358,532	
740 Depreciation	27,869			27,869	
810 Dues and Fees	5,180	694		5,874	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$5,799,080	\$2,146,622		\$7,945,702	
Operating Income (Loss)	(\$5,645,913)	(\$1,253,822)		(\$6,899,735)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	40	48		88	
6920 Contributions and Donations from Private Sources		390		390	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	349,420	218,262		567,682	
8000 Revenue from Federal Sources	4,243,968	285,600		4,529,568	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,593,428	\$504,300		\$5,097,728	
Income (Loss) Before Contributions And Transfers	(\$1,052,485)	(\$749,522)		(\$1,802,007)	

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	(\$1,052,485)	(\$749,522)		(\$1,802,007)	
0002 Net Position - Beginning of Fiscal Year	(5,043,080)	(3,845,484)		(8,888,564)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$6,095,565)	(\$4,595,006)		(\$10,690,571)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	279,177	606,301		885,478	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	544	361,895		362,439	
0015	Cash Payments To Employees For Services	3,043,336	1,969,523		5,012,859	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,747,395	30,823		1,778,218	
0018	Cash Payments For Other Operating Expenses	5,180	694		5,874	
Net Cash Provided By (Used For) Operating Activities		(\$4,516,190)	(\$1,032,844)		(\$5,549,034)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000		390		390	
0022	Receipts From State Sources - 7000	351,038	218,262		569,300	
0023	Receipts From Federal Sources -8000	3,746,261	285,600		4,031,861	
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		\$4,097,299	\$504,252		\$4,601,551	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	40	48		88	
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	\$40	\$48	\$88
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(418,851)	(528,544)		(947,395)	
0004 Cash and Cash Equivalents Beginning of Year	439,408	708,569		1,147,977	
Cash and Cash Equivalents at Year End	\$20,557	\$180,025		\$200,582	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(5,645,913)	(1,253,822)		(6,899,735)	
Adjustments					
0051 Depreciation and Net Amortization	27,869			27,869	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	603,437	53,840		657,277	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	39,992	38,319		78,311	
0055 Advances to Other Funds (0160)	86,563	21,624		108,187	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	(380)			(380)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(201,677)	(167,880)		(369,557)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	137,300	(16,987)		120,313	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	18,840	20,726		39,566	
0065 Inc (Dec) in Net Pension Liabilities (0570)	447,476	255,645		703,121	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	25,346	17,943		43,289	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	14,097	15,453		29,550	
0067 Deferred Inflows (0950)	(69,140)	(17,705)		(86,845)	
Total Adjustments	\$1,129,723	\$220,978		\$1,350,701	
Cash Provided By (Used for) Total	(\$4,516,190)	(\$1,032,844)		(\$5,549,034)	

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	286,949		28,043,411	651,203
0110	Investments	1,903		640,000	
0130	Due From Other Funds			2,262,758	
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables			1,072,511	18,251
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$288,852		\$32,018,680	\$669,454
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$288,852		\$32,018,680	\$669,454

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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			28,981,563
0110	Investments			641,903
0130	Due From Other Funds			2,262,758
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			1,090,762
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$32,976,986
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$32,976,986

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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			23,537	384
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	96,291		4,400,588	22,446
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities			53,304	
Total Liabilities	\$96,291		\$4,477,429	\$22,830
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	192,561		27,541,251	646,624
Total Net Position	\$192,561		\$27,541,251	\$646,624
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$288,852		\$32,018,680	\$669,454

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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			23,921
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,519,325
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			53,304
Total Liabilities				\$4,596,550
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			28,380,436
Total Net Position				\$28,380,436
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$32,976,986

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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	108,210		29,540,772	144,112		
0095 Net Investment Earnings	35		16,971	83		
0092 Other Additions			215,398	216,600		
Deductions						
0093 Scholarships Awarded	115,340					
0094 Other Deductions			31,463,358	388,572		
Change In Net Position	(\$7,095)		(\$1,690,217)	(\$27,777)		
0006 Net Position – Beginning of Fiscal Year	199,656		29,231,468	674,401		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$192,561		\$27,541,251	\$646,624		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	29,793,094
0095	Net Investment Earnings	17,089
0092	Other Additions	431,998
Deductions		
0093	Scholarships Awarded	115,340
0094	Other Deductions	31,851,930
Change In Net Position		(\$1,725,089)
0006	Net Position – Beginning of Fiscal Year	30,105,525
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$28,380,436

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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	172,691,116.78			172,691,116.78
6112 Interim Real Estate Taxes	1,267,384.44			1,267,384.44
6113 Public Utility Realty Taxes	191,843.82			191,843.82
6114 Payments in Lieu of Current Taxes - State / Local	430,775.34			430,775.34
6120 Current Per Capita Taxes, Section 679	249,035.66			249,035.66
6141 Current Act 511 Per Capita Taxes	249,035.67			249,035.67
6143 Current Act 511 Local Services Taxes	328,857.10			328,857.10
6151 Current Act 511 Earned Income Taxes	16,046,779.27			16,046,779.27
6153 Current Act 511 Real Estate Transfer Taxes	3,708,376.61			3,708,376.61
6157 Current Act 511 Mercantile Taxes	4,875,422.35			4,875,422.35
6411 Delinquent Real Estate Taxes	5,131,088.07			5,131,088.07
6420 Delinquent Per Capita Taxes, Section 679	442,019.73			442,019.73
6457 Delinquent Act 511 Mercantile Taxes	794,352.72			794,352.72
6500 Earnings on Investments	98,710.96			
6700 Revenues from LEA Activities	22,298.30			
6821 State Revenue Received from Other Pennsylvania Public LEAs	500.00			
6832 Federal IDEA Revenue Received as Pass Through	2,078,237.46			
6837 Federal Cares Act Revenue Received as Pass Through	98,714.70			
6910 Rentals	208,022.22			
6920 Contributions and Donations from Private Sources	293,357.33			
6942 Summer School Tuition	960.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	336,975.38			
6980 Revenue from Community Services Activities	13,147.67			
6991 Refunds of a Prior Year Expenditure	751,076.53			
6999 Other Revenues Not Specified Above	222,615.02			
TOTAL Revenue from Local Sources	\$210,530,703.13			\$206,406,087.56

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	33,971,836.51			
7112 Basic Education Funding-Social Security	3,853,481.49			
7160 Tuition for Orphans Subsidy	556,704.52			
7250 Migratory Children	1,120.00			
7271 Special Education funds for School-Aged Pupils	8,153,348.13			
7292 Pre-K Counts	863,393.86			
7311 Pupil Transportation Subsidy	1,747,992.98			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,343,265.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,563,138.01			
7330 Health Services (Medical, Dental, Nurse, Act 25)	319,847.90			
7340 State Property Tax Reduction Allocation	4,765,367.86			
7361 School Safety and Security Grants	107,541.70			
7505 Ready to Learn Block Grant	1,797,733.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	117,454.00			
7820 State Share of Retirement Contributions	18,629,383.60			
TOTAL Revenue from State Sources	\$77,791,608.56			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8110	Payments for Federally Impacted Areas	65,074.00		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,638,321.77		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	606,855.34		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	245,495.85		
8517	NCLB, Title IV - 21St Century Schools	236,110.17		
8580	Child Care and Development Block Grants	190,294.90		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	3,160,156.55		
8742	Governor’s Emergency Education Relief Fund (GEER)	586,288.60		
8749	Other CARES Act Funding	749,125.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	348,369.26		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	98,146.58		
TOTAL Revenue from Federal Sources		\$10,924,238.02		

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9990 Insurance Recoveries	38,024.13			
TOTAL Other Financing Sources	\$38,024.13			
TOTAL FROM ALL SOURCES	\$299,284,573.84			\$206,406,087.56

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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	172,691,116.78					
6112 Interim Real Estate Taxes	1,267,384.44					
6113 Public Utility Realty Taxes	191,843.82					
6114 Payments in Lieu of Current Taxes - State / Local	430,775.34					
6120 Current Per Capita Taxes, Section 679	249,035.66					
6141 Current Act 511 Per Capita Taxes	249,035.67					
6143 Current Act 511 Local Services Taxes	328,857.10					
6151 Current Act 511 Earned Income Taxes	16,046,779.27					
6153 Current Act 511 Real Estate Transfer Taxes	3,708,376.61					
6157 Current Act 511 Mercantile Taxes	4,875,422.35					
6411 Delinquent Real Estate Taxes	5,131,088.07					
6420 Delinquent Per Capita Taxes, Section 679	442,019.73					
6457 Delinquent Act 511 Mercantile Taxes	794,352.72					
6500 Earnings on Investments	98,710.96					
6700 Revenues from LEA Activities	22,298.30					
6821 State Revenue Received from Other Pennsylvania Public LEAs	500.00					
6832 Federal IDEA Revenue Received as Pass Through	2,078,237.46					
6837 Federal Cares Act Revenue Received as Pass Through	98,714.70					
6910 Rentals	208,022.22					
6920 Contributions and Donations from Private Sources	293,357.33					
6942 Summer School Tuition	960.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	336,975.38					
6980 Revenue from Community Services Activities	13,147.67					
6991 Refunds of a Prior Year Expenditure	751,076.53					
6999 Other Revenues Not Specified Above	222,615.02					
6000 Total Revenue from Local Sources	\$210,530,703.13					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	33,971,836.51					
7112 Basic Education Funding-Social Security	3,853,481.49					
7160 Tuition for Orphans Subsidy	556,704.52					
7250 Migratory Children	1,120.00					
7271 Special Education funds for School-Aged Pupils	8,153,348.13					
7292 Pre-K Counts	863,393.86					
7311 Pupil Transportation Subsidy	1,747,992.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,343,265.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					172,691,116.78
6112 Interim Real Estate Taxes					1,267,384.44
6113 Public Utility Realty Taxes					191,843.82
6114 Payments in Lieu of Current Taxes - State / Local					430,775.34
6120 Current Per Capita Taxes, Section 679					249,035.66
6141 Current Act 511 Per Capita Taxes					249,035.67
6143 Current Act 511 Local Services Taxes					328,857.10
6151 Current Act 511 Earned Income Taxes					16,046,779.27
6153 Current Act 511 Real Estate Transfer Taxes					3,708,376.61
6157 Current Act 511 Mercantile Taxes					4,875,422.35
6411 Delinquent Real Estate Taxes					5,131,088.07
6420 Delinquent Per Capita Taxes, Section 679					442,019.73
6457 Delinquent Act 511 Mercantile Taxes					794,352.72
6500 Earnings on Investments	5,402.18	195.67			104,308.81
6700 Revenues from LEA Activities					22,298.30
6821 State Revenue Received from Other Pennsylvania Public LEAs					500.00
6832 Federal IDEA Revenue Received as Pass Through					2,078,237.46
6837 Federal Cares Act Revenue Received as Pass Through					98,714.70
6910 Rentals					208,022.22
6920 Contributions and Donations from Private Sources					293,357.33
6942 Summer School Tuition					960.00
6944 Receipts from Other LEAs in Pennsylvania - Education					336,975.38
6980 Revenue from Community Services Activities					13,147.67
6991 Refunds of a Prior Year Expenditure					751,076.53
6999 Other Revenues Not Specified Above					222,615.02
6000 Total Revenue from Local Sources	\$5,402.18	\$195.67			\$210,536,300.98
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					33,971,836.51
7112 Basic Education Funding-Social Security					3,853,481.49
7160 Tuition for Orphans Subsidy					556,704.52
7250 Migratory Children					1,120.00
7271 Special Education funds for School-Aged Pupils					8,153,348.13
7292 Pre-K Counts					863,393.86
7311 Pupil Transportation Subsidy					1,747,992.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,343,265.00

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
7000 Revenue from State Sources						
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,563,138.01					
7330 Health Services (Medical, Dental, Nurse, Act 25)	319,847.90					
7340 State Property Tax Reduction Allocation	4,765,367.86					
7361 School Safety and Security Grants	107,541.70					
7505 Ready to Learn Block Grant	1,797,733.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	117,454.00					
7820 State Share of Retirement Contributions	18,629,383.60					
7000 Total Revenue from State Sources	\$77,791,608.56					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	65,074.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,638,321.77					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	606,855.34					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	245,495.85					
8517 NCLB, Title IV - 21st Century Schools	236,110.17					
8580 Child Care and Development Block Grants	190,294.90					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,160,156.55					
8742 Governor's Emergency Education Relief Fund (GEER)	586,288.60					
8749 Other CARES Act Funding	749,125.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	348,369.26					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	98,146.58					
8000 Total Revenue from Federal Sources	\$10,924,238.02					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	38,024.13					
9000 Total Other Financing Sources	\$38,024.13					
Total From All Sources	\$299,284,573.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,563,138.01
7330 Health Services (Medical, Dental, Nurse, Act 25)					319,847.90
7340 State Property Tax Reduction Allocation					4,765,367.86
7361 School Safety and Security Grants					107,541.70
7505 Ready to Learn Block Grant					1,797,733.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					117,454.00
7820 State Share of Retirement Contributions					18,629,383.60
7000 Total Revenue from State Sources					\$77,791,608.56
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					65,074.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					4,638,321.77
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					606,855.34
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					245,495.85
8517 NCLB, Title IV - 21st Century Schools					236,110.17
8580 Child Care and Development Block Grants					190,294.90
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					3,160,156.55
8742 Governor's Emergency Education Relief Fund (GEER)					586,288.60
8749 Other CARES Act Funding					749,125.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					348,369.26
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					98,146.58
8000 Total Revenue from Federal Sources					\$10,924,238.02
9000 Other Financing Sources					
9310 General Fund Transfers	3,000,000.00				3,000,000.00
9990 Insurance Recoveries					38,024.13
9000 Total Other Financing Sources	\$3,000,000.00				\$3,038,024.13
Total From All Sources	\$3,005,402.18	\$195.67			\$302,290,171.69

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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	210,530,703.13					
Revenue from State Sources	77,791,608.56					
Revenue from Federal Sources	10,924,238.02					
Other Financing Sources	38,024.13					
Total From All Sources	\$299,284,573.84					

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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	5,402.18	195.67			210,536,300.98
Revenue from State Sources					77,791,608.56
Revenue from Federal Sources					10,924,238.02
Other Financing Sources	3,000,000.00				3,038,024.13
Total From All Sources	\$3,005,402.18	\$195.67			\$302,290,171.69

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	74,169,051.37
Total Personnel Services – Salaries	\$74,169,051.37
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	252,695.69
220 Social Security Contributions	5,538,924.49
230 PSERS Retirement Contributions	25,590,041.48
240 Tuition Reimbursement	6,192.00
250 Unemployment Compensation	52,044.57
260 Workers' Compensation	814,876.26
270 Group Insurance – Self-Insurance	16,428,133.75
280 Other Post-Employment Benefits (OPEB)	536,350.00
299 All Other Employee Benefits	48,285.60
Total Personnel Services – Employee Benefits	\$49,267,543.84
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	12,900,595.68
329 Professional Educational Services – Other	1,059,188.55
330 Other Professional Services	12,550.16
340 Technical Services	8,679.00
360 Employee Training and Development Services	815.00
Total Purchased Professional and Technical Services	\$13,981,828.39
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	496,751.96
440 Rentals	196,571.44
Total Purchased Property Services	\$693,323.40
500 <u>Other Purchased Services</u>	
530 Communications	165,422.86
550 Printing and Binding	489.97
561 Tuition To Other School Districts Within the State	488,955.85
562 Tuition To Pennsylvania Charter Schools	33,587,964.23
563 Tuition To Nonpublic Schools	704,268.42
564 Tuition To Career and Technology Centers	7,936,717.12
566 Tuition To Institutions of Higher Education and Technical Institutes	2,462,255.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	151,278.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,557.52
580 Travel	3,788.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	21,597.78
Total Other Purchased Services	\$45,574,296.32
600 <u>Supplies</u>	
610 General Supplies	992,813.94
620 Energy	6,258.91
630 Food	5,941.97
640 Books and Periodicals	413,091.66
650 Supplies & Fees – Technology Related	3,386,316.22

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$4,804,422.70
700 <u>Property</u>		
756	Capitalized Technology Equipment – Original	12,683.37
762	Capitalized Equipment - Replacement	6,698.00
Total Property		\$19,381.37
800 <u>Other Objects</u>		
810	Dues and Fees	1,885.00
890	Miscellaneous Expenditures	21,805.50
Total Other Objects		\$23,690.50
Total 1000 Instruction		\$188,533,537.89

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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	31,433,385.46	26,114,819.11	3,075,699.36	60,623,903.93
Total Personnel Services – Salaries	\$31,433,385.46	\$26,114,819.11	\$3,075,699.36	\$60,623,903.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110,724.07	92,278.60	10,110.89	213,113.56
220 Social Security Contributions	2,346,560.70	1,954,787.47	229,425.23	4,530,773.40
230 PSERS Retirement Contributions	11,253,336.87	9,093,614.85	582,442.77	20,929,394.49
250 Unemployment Compensation	24,762.90	11,819.91		36,582.81
260 Workers' Compensation	345,361.24	286,883.82	33,791.94	666,037.00
270 Group Insurance – Self-Insurance	6,383,138.05	5,439,734.87	608,382.42	12,431,255.34
280 Other Post-Employment Benefits (OPEB)	363,055.31	173,294.69		536,350.00
299 All Other Employee Benefits	27,371.12	7,904.48		35,275.60
Total Personnel Services – Employee Benefits	\$20,854,310.26	\$17,060,318.69	\$1,464,153.25	\$39,378,782.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	181,923.34	440,926.04	533,740.00	1,156,589.38
329 Professional Educational Services – Other	467,302.86	311,412.41	26,209.60	804,924.87
330 Other Professional Services		815.69		815.69
340 Technical Services		5,175.00		5,175.00
Total Purchased Professional and Technical Services	\$649,226.20	\$758,329.14	\$559,949.60	\$1,967,504.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	292,708.16	15,133.73	177,319.99	485,161.88
440 Rentals	76,200.22	116,432.34		192,632.56
Total Purchased Property Services	\$368,908.38	\$131,566.07	\$177,319.99	\$677,794.44
500 <u>Other Purchased Services</u>				
530 Communications	166.36	45,218.10	120,000.00	165,384.46
550 Printing and Binding	489.97			489.97
561 Tuition To Other School Districts Within the State	4,350.30	38,468.14		42,818.44
562 Tuition To Pennsylvania Charter Schools	14,050,550.48	9,748,854.00		23,799,404.48
563 Tuition To Nonpublic Schools		7,493.00		7,493.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,899.29	16,658.23		51,557.52
580 Travel	174.61			174.61
Total Other Purchased Services	\$14,090,631.01	\$9,856,691.47	\$120,000.00	\$24,067,322.48
600 <u>Supplies</u>				
610 General Supplies	279,905.08	365,396.92	276,967.52	922,269.52
620 Energy		24.26		24.26
630 Food	2,527.92	2,643.38		5,171.30
640 Books and Periodicals	74,890.62	269,442.98	16,456.55	360,790.15
650 Supplies & Fees – Technology Related	1,205,930.02	895,761.50	1,139,666.38	3,241,357.90
Total Supplies	\$1,563,253.64	\$1,533,269.04	\$1,433,090.45	\$4,529,613.13
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original	12,683.37			12,683.37
762 Capitalized Equipment - Replacement	6,698.00			6,698.00
Total Property	\$19,381.37			\$19,381.37

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		142.00		142.00
890 Miscellaneous Expenditures	13,981.36	5,923.14		19,904.50
Total Other Objects	\$13,981.36	\$6,065.14		\$20,046.50
Total 1100 Regular Programs – Elementary / Secondary	\$68,993,077.68	\$55,461,058.66	\$6,830,212.65	\$131,284,348.99

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,433,385.46	26,114,819.11		57,548,204.57
Total Personnel Services – Salaries	\$31,433,385.46	\$26,114,819.11		\$57,548,204.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110,724.07	92,278.60		203,002.67
220 Social Security Contributions	2,346,560.70	1,954,787.47		4,301,348.17
230 PSERS Retirement Contributions	11,253,336.87	9,093,614.85		20,346,951.72
250 Unemployment Compensation	24,762.90	11,819.91		36,582.81
260 Workers' Compensation	345,361.24	286,883.82		632,245.06
270 Group Insurance – Self-Insurance	6,383,138.05	5,439,734.87		11,822,872.92
280 Other Post-Employment Benefits (OPEB)	363,055.31	173,294.69		536,350.00
299 All Other Employee Benefits	27,371.12	7,904.48		35,275.60
Total Personnel Services – Employee Benefits	\$20,854,310.26	\$17,060,318.69		\$37,914,628.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	181,923.34	440,926.04		622,849.38
329 Professional Educational Services – Other	467,302.86	311,412.41		778,715.27
330 Other Professional Services		815.69		815.69
340 Technical Services		5,175.00		5,175.00
Total Purchased Professional and Technical Services	\$649,226.20	\$758,329.14		\$1,407,555.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	292,708.16	15,133.73		307,841.89
440 Rentals	76,200.22	116,432.34		192,632.56
Total Purchased Property Services	\$368,908.38	\$131,566.07		\$500,474.45
500 <u>Other Purchased Services</u>				
530 Communications	166.36	45,218.10		45,384.46
550 Printing and Binding	489.97			489.97
561 Tuition To Other School Districts Within the State	4,350.30	38,468.14		42,818.44
562 Tuition To Pennsylvania Charter Schools	14,050,550.48	9,748,854.00		23,799,404.48
563 Tuition To Nonpublic Schools		7,493.00		7,493.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,899.29	16,658.23		51,557.52
580 Travel	174.61			174.61
Total Other Purchased Services	\$14,090,631.01	\$9,856,691.47		\$23,947,322.48
600 <u>Supplies</u>				
610 General Supplies	279,905.08	365,396.92		645,302.00
620 Energy		24.26		24.26
630 Food	2,527.92	2,643.38		5,171.30
640 Books and Periodicals	74,890.62	269,442.98		344,333.60
650 Supplies & Fees – Technology Related	1,205,930.02	895,761.50		2,101,691.52
Total Supplies	\$1,563,253.64	\$1,533,269.04		\$3,096,522.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	12,683.37			12,683.37
762 Capitalized Equipment - Replacement	6,698.00			6,698.00
Total Property	\$19,381.37			\$19,381.37

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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees		142.00		142.00
890 Miscellaneous Expenditures	13,981.36	5,923.14		19,904.50
Total Other Objects	\$13,981.36	\$6,065.14		\$20,046.50
Total 1110 Regular Programs	\$68,993,077.68	\$55,461,058.66		\$124,454,136.34

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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			3,075,699.36	3,075,699.36
Total Personnel Services – Salaries			\$3,075,699.36	\$3,075,699.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			10,110.89	10,110.89
220 Social Security Contributions			229,425.23	229,425.23
230 PSERS Retirement Contributions			582,442.77	582,442.77
260 Workers' Compensation			33,791.94	33,791.94
270 Group Insurance – Self-Insurance			608,382.42	608,382.42
Total Personnel Services – Employee Benefits			\$1,464,153.25	\$1,464,153.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			533,740.00	533,740.00
329 Professional Educational Services – Other			26,209.60	26,209.60
Total Purchased Professional and Technical Services			\$559,949.60	\$559,949.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			177,319.99	177,319.99
Total Purchased Property Services			\$177,319.99	\$177,319.99
500 <u>Other Purchased Services</u>				
530 Communications			120,000.00	120,000.00
Total Other Purchased Services			\$120,000.00	\$120,000.00
600 <u>Supplies</u>				
610 General Supplies			276,967.52	276,967.52
640 Books and Periodicals			16,456.55	16,456.55
650 Supplies & Fees – Technology Related			1,139,666.38	1,139,666.38
Total Supplies			\$1,433,090.45	\$1,433,090.45
Total 1190 Federally-Funded Regular Programs			\$6,830,212.65	\$6,830,212.65

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,857,719.98	5,601,962.62	1,328,971.22	12,788,653.82
Total Personnel Services – Salaries	\$5,857,719.98	\$5,601,962.62	\$1,328,971.22	\$12,788,653.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,755.09	16,640.24	4,825.70	38,221.03
220 Social Security Contributions	437,414.56	415,968.75	98,221.99	951,605.30
230 PSERS Retirement Contributions	2,102,462.58	2,025,442.01	273,032.03	4,400,936.62
250 Unemployment Compensation	9,243.61	4,412.19		13,655.80
260 Workers' Compensation	68,699.29	68,575.52	3,253.09	140,527.90
270 Group Insurance – Self-Insurance	1,726,263.35	1,490,635.62	620,420.69	3,837,319.66
299 All Other Employee Benefits	6,090.00	6,920.00		13,010.00
Total Personnel Services – Employee Benefits	\$4,366,928.48	\$4,028,594.33	\$999,753.50	\$9,395,276.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,346,142.70	4,808,689.83	11,550.00	11,166,382.53
329 Professional Educational Services – Other	25,861.21	20,392.22	10,540.00	56,793.43
330 Other Professional Services	1,377.74	5,960.36	1,896.37	9,234.47
Total Purchased Professional and Technical Services	\$6,373,381.65	\$4,835,042.41	\$23,986.37	\$11,232,410.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	950.83	339.25		1,290.08
440 Rentals	140.43	3,798.45		3,938.88
Total Purchased Property Services	\$1,091.26	\$4,137.70		\$5,228.96
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	40,990.14	341,006.20		381,996.34
562 Tuition To Pennsylvania Charter Schools	4,613,414.28	5,175,145.47		9,788,559.75
563 Tuition To Nonpublic Schools	52,616.59	443,399.03		496,015.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	151,278.45			151,278.45
580 Travel	1,699.23	1,914.77		3,614.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		21,597.78		21,597.78
Total Other Purchased Services	\$4,859,998.69	\$5,983,063.25		\$10,843,061.94
600 Supplies				
610 General Supplies	12,628.72	15,192.78	1,117.99	28,939.49
640 Books and Periodicals	114.38	1,139.07	40,400.29	41,653.74
650 Supplies & Fees – Technology Related	15,991.46	6,066.42	18,008.12	40,066.00
Total Supplies	\$28,734.56	\$22,398.27	\$59,526.40	\$110,659.23
800 Other Objects				
810 Dues and Fees	1,571.74	171.26		1,743.00
Total Other Objects	\$1,571.74	\$171.26		\$1,743.00
Total 1200 Special Programs – Elementary / Secondary	\$21,489,426.36	\$20,475,369.84	\$2,412,237.49	\$44,377,033.69

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	397,492.48	474,449.78	159,383.18	1,031,325.44
Total Personnel Services – Salaries	\$397,492.48	\$474,449.78	\$159,383.18	\$1,031,325.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,092.24	1,246.88	376.27	2,715.39
220 Social Security Contributions	29,518.69	35,344.97	11,673.74	76,537.40
230 PSERS Retirement Contributions	142,985.63	180,573.30	32,048.20	355,607.13
250 Unemployment Compensation	1,931.33	921.87		2,853.20
260 Workers' Compensation	4,750.66	6,284.94	295.32	11,330.92
270 Group Insurance – Self-Insurance	112,897.84	157,253.16	95,334.00	365,485.00
299 All Other Employee Benefits		6,920.00		6,920.00
Total Personnel Services – Employee Benefits	\$293,176.39	\$388,545.12	\$139,727.53	\$821,449.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	106,907.60	136,569.72		243,477.32
329 Professional Educational Services – Other	839.81	1,836.94		2,676.75
Total Purchased Professional and Technical Services	\$107,747.41	\$138,406.66		\$246,154.07
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	411.27	6,472.00		6,883.27
563 Tuition To Nonpublic Schools	46,656.00			46,656.00
580 Travel		42.27		42.27
Total Other Purchased Services	\$47,067.27	\$6,514.27		\$53,581.54
600 <u>Supplies</u>				
610 General Supplies	1,203.04	3,893.69		5,096.73
640 Books and Periodicals		387.40	16,685.75	17,073.15
650 Supplies & Fees – Technology Related	107.67	190.20	5,657.10	5,954.97
Total Supplies	\$1,310.71	\$4,471.29	\$22,342.85	\$28,124.85
Total 1210 Life Skills Support	\$846,794.26	\$1,012,387.12	\$321,453.56	\$2,180,634.94

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	509,560.44	271,302.98	132,461.76	913,325.18
Total Personnel Services – Salaries	\$509,560.44	\$271,302.98	\$132,461.76	\$913,325.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,794.25	932.74	586.69	3,313.68
220 Social Security Contributions	38,025.13	20,123.92	9,902.65	68,051.70
230 PSERS Retirement Contributions	185,272.63	96,853.24	33,062.81	315,188.68
260 Workers' Compensation	6,197.79	3,185.97	650.13	10,033.89
270 Group Insurance – Self-Insurance	117,324.97	56,683.71	40,100.07	214,108.75
299 All Other Employee Benefits	4,050.00			4,050.00
Total Personnel Services – Employee Benefits	\$352,664.77	\$177,779.58	\$84,302.35	\$614,746.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	216,423.60	247,412.11		463,835.71
330 Other Professional Services	1,377.74	200.36		1,578.10
Total Purchased Professional and Technical Services	\$217,801.34	\$247,612.47		\$465,413.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	456.91	218.09		675.00
Total Purchased Property Services	\$456.91	\$218.09		\$675.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,000.00			2,000.00
580 Travel	465.63	50.79		516.42
Total Other Purchased Services	\$2,465.63	\$50.79		\$2,516.42
600 <u>Supplies</u>				
610 General Supplies	5,324.16	2,198.75	517.98	8,040.89
650 Supplies & Fees – Technology Related	2,438.04	1,049.20	2,816.50	6,303.74
Total Supplies	\$7,762.20	\$3,247.95	\$3,334.48	\$14,344.63
800 <u>Other Objects</u>				
810 Dues and Fees	1,571.74	171.26		1,743.00
Total Other Objects	\$1,571.74	\$171.26		\$1,743.00
Total 1220 Sensory Support	\$1,092,283.03	\$700,383.12	\$220,098.59	\$2,012,764.74

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	585,149.75	231,369.09	115,213.78	931,732.62
Total Personnel Services – Salaries	\$585,149.75	\$231,369.09	\$115,213.78	\$931,732.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,341.05	702.00	509.00	2,552.05
220 Social Security Contributions	43,757.19	17,352.46	8,522.40	69,632.05
230 PSERS Retirement Contributions	206,525.40	95,082.47	19,921.35	321,529.22
250 Unemployment Compensation	1,283.00	612.40		1,895.40
260 Workers' Compensation	6,721.93	3,512.19	2.62	10,236.74
270 Group Insurance – Self-Insurance	198,499.42	52,976.08	42,003.50	293,479.00
Total Personnel Services – Employee Benefits	\$458,127.99	\$170,237.60	\$70,958.87	\$699,324.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,233,406.87	3,732,175.47		8,965,582.34
329 Professional Educational Services – Other	3,652.21	806.94	10,540.00	14,999.15
330 Other Professional Services			400.00	400.00
Total Purchased Professional and Technical Services	\$5,237,059.08	\$3,732,982.41	\$10,940.00	\$8,980,981.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	327.09			327.09
Total Purchased Property Services	\$327.09			\$327.09
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	20,184.00	276,084.86		296,268.86
563 Tuition To Nonpublic Schools		203,975.42		203,975.42
Total Other Purchased Services	\$20,184.00	\$480,060.28		\$500,244.28
600 <u>Supplies</u>				
610 General Supplies	1,322.66	1,415.31		2,737.97
640 Books and Periodicals	114.38	334.11	23,714.54	24,163.03
650 Supplies & Fees – Technology Related	4,197.45	1,557.00	2,573.32	8,327.77
Total Supplies	\$5,634.49	\$3,306.42	\$26,287.86	\$35,228.77
Total 1230 Emotional Support	\$6,306,482.40	\$4,617,955.80	\$223,400.51	\$11,147,838.71

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,262,725.46	4,280,634.23	777,934.92	9,321,294.61
Total Personnel Services – Salaries	\$4,262,725.46	\$4,280,634.23	\$777,934.92	\$9,321,294.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,280.65	12,720.80	2,734.84	27,736.29
220 Social Security Contributions	317,561.39	318,273.42	57,506.20	693,341.01
230 PSERS Retirement Contributions	1,522,659.52	1,533,271.24	150,085.46	3,206,016.22
250 Unemployment Compensation	6,029.28	2,877.92		8,907.20
260 Workers' Compensation	50,468.50	50,850.93	1,113.99	102,433.42
270 Group Insurance – Self-Insurance	1,283,308.72	1,154,918.31	384,735.38	2,822,962.41
299 All Other Employee Benefits	2,040.00			2,040.00
Total Personnel Services – Employee Benefits	\$3,194,348.06	\$3,072,912.62	\$596,175.87	\$6,863,436.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	445,777.28	167,451.05		613,228.33
329 Professional Educational Services – Other	21,369.19	17,296.84		38,666.03
330 Other Professional Services		5,760.00	1,496.37	7,256.37
Total Purchased Professional and Technical Services	\$467,146.47	\$190,507.89	\$1,496.37	\$659,150.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	166.83	121.16		287.99
Total Purchased Property Services	\$166.83	\$121.16		\$287.99
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		22,568.20		22,568.20
563 Tuition To Nonpublic Schools		236,578.48		236,578.48
580 Travel	429.83	1,282.56		1,712.39
Total Other Purchased Services	\$429.83	\$260,429.24		\$260,859.07
600 <u>Supplies</u>				
610 General Supplies	4,448.99	6,959.43		11,408.42
640 Books and Periodicals		417.56		417.56
650 Supplies & Fees – Technology Related	9,248.30	3,270.02	6,210.00	18,728.32
Total Supplies	\$13,697.29	\$10,647.01	\$6,210.00	\$30,554.30
Total 1240 Academic Support	\$7,938,513.94	\$7,815,252.15	\$1,381,817.16	\$17,135,583.25

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,798,268.52	4,107,543.28	777,934.92	8,683,746.72
Total Personnel Services – Salaries	\$3,798,268.52	\$4,107,543.28	\$777,934.92	\$8,683,746.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,641.19	12,130.37	2,734.84	25,506.40
220 Social Security Contributions	282,867.29	305,426.73	57,506.20	645,800.22
230 PSERS Retirement Contributions	1,362,375.37	1,473,537.60	150,085.46	2,985,998.43
250 Unemployment Compensation	6,029.28	2,877.92		8,907.20
260 Workers' Compensation	45,365.65	48,949.23	1,113.99	95,428.87
270 Group Insurance – Self-Insurance	1,195,012.27	1,119,932.11	384,735.38	2,699,679.76
299 All Other Employee Benefits	2,040.00			2,040.00
Total Personnel Services – Employee Benefits	\$2,904,331.05	\$2,962,853.96	\$596,175.87	\$6,463,360.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	445,777.28	167,451.05		613,228.33
329 Professional Educational Services – Other	21,319.17	17,192.06		38,511.23
330 Other Professional Services		5,760.00	1,496.37	7,256.37
Total Purchased Professional and Technical Services	\$467,096.45	\$190,403.11	\$1,496.37	\$658,995.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	166.83	121.16		287.99
Total Purchased Property Services	\$166.83	\$121.16		\$287.99
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		22,568.20		22,568.20
563 Tuition To Nonpublic Schools		236,578.48		236,578.48
580 Travel	56.35	1,282.56		1,338.91
Total Other Purchased Services	\$56.35	\$260,429.24		\$260,485.59
600 <u>Supplies</u>				
610 General Supplies	4,297.54	6,642.13		10,939.67
640 Books and Periodicals		417.56		417.56
650 Supplies & Fees – Technology Related	9,174.50	3,115.40	3,060.00	15,349.90
Total Supplies	\$13,472.04	\$10,175.09	\$3,060.00	\$26,707.13
Total 1241 Learning Support – Public	\$7,183,391.24	\$7,531,525.84	\$1,378,667.16	\$16,093,584.24

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	464,456.94	173,090.95		637,547.89
Total Personnel Services – Salaries	\$464,456.94	\$173,090.95		\$637,547.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,639.46	590.43		2,229.89
220 Social Security Contributions	34,694.10	12,846.69		47,540.79
230 PSERS Retirement Contributions	160,284.15	59,733.64		220,017.79
260 Workers' Compensation	5,102.85	1,901.70		7,004.55
270 Group Insurance – Self-Insurance	88,296.45	34,986.20		123,282.65
Total Personnel Services – Employee Benefits	\$290,017.01	\$110,058.66		\$400,075.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	50.02	104.78		154.80
Total Purchased Professional and Technical Services	\$50.02	\$104.78		\$154.80
500 <u>Other Purchased Services</u>				
580 Travel	373.48			373.48
Total Other Purchased Services	\$373.48			\$373.48
600 <u>Supplies</u>				
610 General Supplies	151.45	317.30		468.75
650 Supplies & Fees – Technology Related	73.80	154.62	3,150.00	3,378.42
Total Supplies	\$225.25	\$471.92	\$3,150.00	\$3,847.17
Total 1243 Gifted Support	\$755,122.70	\$283,726.31	\$3,150.00	\$1,041,999.01

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General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	39,545.00	11,374.90		50,919.90
Total Personnel Services – Salaries	\$39,545.00	\$11,374.90		\$50,919.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140.78	40.86		181.64
220 Social Security Contributions	2,996.03	864.02		3,860.05
230 PSERS Retirement Contributions	13,647.01	3,925.51		17,572.52
260 Workers' Compensation	434.47	124.98		559.45
270 Group Insurance – Self-Insurance	7,156.24	1,844.51		9,000.75
Total Personnel Services – Employee Benefits	\$24,374.53	\$6,799.88		\$31,174.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	34,436.29	76,175.00		110,611.29
Total Purchased Professional and Technical Services	\$34,436.29	\$76,175.00		\$110,611.29
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,001.80	1,195.37		5,197.17
580 Travel	182.50	20.34		202.84
Total Other Purchased Services	\$4,184.30	\$1,215.71		\$5,400.01
Total 1260 Physical Support	\$102,540.12	\$95,565.49		\$198,105.61

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		101,203.65	32,421.41	133,625.06
Total Personnel Services – Salaries		\$101,203.65	\$32,421.41	\$133,625.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		270.03	42.50	312.53
220 Social Security Contributions		7,524.26	2,421.29	9,945.55
230 PSERS Retirement Contributions		39,169.11	5,594.32	44,763.43
260 Workers' Compensation		1,468.12		1,468.12
270 Group Insurance – Self-Insurance		43,640.00	23,183.75	66,823.75
Total Personnel Services – Employee Benefits		\$92,071.52	\$31,241.86	\$123,313.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	211,757.12	408,034.04		619,791.16
329 Professional Educational Services – Other		451.50		451.50
Total Purchased Professional and Technical Services	\$211,757.12	\$408,485.54		\$620,242.66
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,393.07	34,685.77		51,078.84
Total Other Purchased Services	\$16,393.07	\$34,685.77		\$51,078.84
600 <u>Supplies</u>				
610 General Supplies	21.54	578.42		599.96
650 Supplies & Fees – Technology Related			751.20	751.20
Total Supplies	\$21.54	\$578.42	\$751.20	\$1,351.16
Total 1270 Multi-Handicapped Support	\$228,171.73	\$637,024.90	\$64,414.47	\$929,611.10

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	97,433.94		11,550.00	108,983.94
Total Purchased Professional and Technical Services	\$97,433.94		\$11,550.00	\$108,983.94
Total 1280 Early Intervention Support	\$97,433.94		\$11,550.00	\$108,983.94

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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	63,246.85	231,627.99	111,556.17	406,431.01
Total Personnel Services – Salaries	\$63,246.85	\$231,627.99	\$111,556.17	\$406,431.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	106.12	726.93	576.40	1,409.45
220 Social Security Contributions	5,556.13	16,485.70	8,195.71	30,237.54
230 PSERS Retirement Contributions	31,372.39	76,567.14	32,319.89	140,259.42
260 Workers' Compensation	125.94	3,148.39	1,191.03	4,465.36
270 Group Insurance – Self-Insurance	7,076.16	23,319.85	35,063.99	65,460.00
Total Personnel Services – Employee Benefits	\$44,236.74	\$120,248.01	\$77,347.02	\$241,831.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,872.44		40,872.44
Total Purchased Professional and Technical Services		\$40,872.44		\$40,872.44
400 <u>Purchased Property Services</u>				
440 Rentals	140.43	3,798.45		3,938.88
Total Purchased Property Services	\$140.43	\$3,798.45		\$3,938.88
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	4,613,414.28	5,175,145.47		9,788,559.75
563 Tuition To Nonpublic Schools	5,960.59	2,845.13		8,805.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	149,278.45			149,278.45
580 Travel	621.27	518.81		1,140.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		21,597.78		21,597.78
Total Other Purchased Services	\$4,769,274.59	\$5,200,107.19		\$9,969,381.78
600 <u>Supplies</u>				
610 General Supplies	308.33	147.18	600.01	1,055.52
Total Supplies	\$308.33	\$147.18	\$600.01	\$1,055.52
Total 1290 Special Programs - Other Support	\$4,877,206.94	\$5,596,801.26	\$189,503.20	\$10,663,511.40

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		7,936,717.12		7,936,717.12
Total Other Purchased Services		\$7,936,717.12		\$7,936,717.12
Total 1300 Vocational Education		\$7,936,717.12		\$7,936,717.12

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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	54,222.21	62,927.27	156,766.80	273,916.28
Total Personnel Services – Salaries	\$54,222.21	\$62,927.27	\$156,766.80	\$273,916.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,074.10	4,738.28	11,767.65	20,580.03
230 PSERS Retirement Contributions	20,868.42	24,427.09	49,396.69	94,692.20
260 Workers’ Compensation	1,831.03	844.62	333.75	3,009.40
Total Personnel Services – Employee Benefits	\$26,773.55	\$30,009.99	\$61,498.09	\$118,281.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	211,370.25	162,860.84		374,231.09
329 Professional Educational Services – Other	167,974.87	21,155.53		189,130.40
330 Other Professional Services	2,500.00			2,500.00
Total Purchased Professional and Technical Services	\$381,845.12	\$184,016.37		\$565,861.49
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	43,417.09	20,723.98		64,141.07
563 Tuition To Nonpublic Schools	61,404.68	139,355.12		200,759.80
Total Other Purchased Services	\$104,821.77	\$160,079.10		\$264,900.87
600 <u>Supplies</u>				
610 General Supplies	3,781.19	1,824.56	177.91	5,783.66
620 Energy	1,896.10	720.11	3,618.44	6,234.65
630 Food	56.97	185.49	372.08	614.54
640 Books and Periodicals	4.90	471.97	1,332.72	1,809.59
650 Supplies & Fees – Technology Related	15.00			15.00
Total Supplies	\$5,754.16	\$3,202.13	\$5,501.15	\$14,457.44
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,228.16	672.84		1,901.00
Total Other Objects	\$1,228.16	\$672.84		\$1,901.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$574,644.97	\$440,907.70	\$223,766.04	\$1,239,318.71

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	39,811.97	18,902.32	139,410.05	198,124.34
Total Personnel Services – Salaries	\$39,811.97	\$18,902.32	\$139,410.05	\$198,124.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,997.37	1,425.32	10,470.54	14,893.23
230 PSERS Retirement Contributions	15,043.70	6,950.78	46,378.14	68,372.62
260 Workers’ Compensation	1,672.74	360.92	143.07	2,176.73
Total Personnel Services – Employee Benefits	\$19,713.81	\$8,737.02	\$56,991.75	\$85,442.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		6,120.00		6,120.00
Total Purchased Professional and Technical Services		\$6,120.00		\$6,120.00
600 <u>Supplies</u>				
610 General Supplies	2,959.31	1,824.56	177.91	4,961.78
620 Energy	1,896.10	720.11	3,618.44	6,234.65
630 Food		185.49	372.08	557.57
640 Books and Periodicals	4.90	471.97	1,332.72	1,809.59
650 Supplies & Fees – Technology Related	15.00			15.00
Total Supplies	\$4,875.31	\$3,202.13	\$5,501.15	\$13,578.59
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,228.16	672.84		1,901.00
Total Other Objects	\$1,228.16	\$672.84		\$1,901.00
Total 1420 Summer School	\$65,629.25	\$37,634.31	\$201,902.95	\$305,166.51

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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	989.23	28,617.23		29,606.46
Total Personnel Services – Salaries	\$989.23	\$28,617.23		\$29,606.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	73.82	2,152.14		2,225.96
230 PSERS Retirement Contributions	341.05	9,867.45		10,208.50
260 Workers’ Compensation	10.86	314.42		325.28
Total Personnel Services – Employee Benefits	\$425.73	\$12,334.01		\$12,759.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	26,028.87	21,155.53		47,184.40
Total Purchased Professional and Technical Services	\$26,028.87	\$21,155.53		\$47,184.40
600 <u>Supplies</u>				
610 General Supplies	39.64			39.64
Total Supplies	\$39.64			\$39.64
Total 1430 Homebound Instruction	\$27,483.47	\$62,106.77		\$89,590.24

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General Fund (10)

1440 Alternative Regular Education 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	211,370.25	156,740.84		368,111.09
Total Purchased Professional and Technical Services	\$211,370.25	\$156,740.84		\$368,111.09
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	43,417.09	20,723.98		64,141.07
563 Tuition To Nonpublic Schools	61,404.68	139,355.12		200,759.80
Total Other Purchased Services	\$104,821.77	\$160,079.10		\$264,900.87
Total 1440 Alternative Regular Education Programs	\$316,192.02	\$316,819.94		\$633,011.96

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	43,417.09	20,723.98		64,141.07
Total Other Purchased Services	\$43,417.09	\$20,723.98		\$64,141.07
Total 1441 Adjudicated / Court-Placed Programs	\$43,417.09	\$20,723.98		\$64,141.07

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General Fund (10)

1442 Alternative Education 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	211,370.25	156,740.84		368,111.09
Total Purchased Professional and Technical Services	\$211,370.25	\$156,740.84		\$368,111.09
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	61,404.68	139,355.12		200,759.80
Total Other Purchased Services	\$61,404.68	\$139,355.12		\$200,759.80
Total 1442 Alternative Education Programs	\$272,774.93	\$296,095.96		\$568,870.89

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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	13,421.01	15,407.72	17,356.75	46,185.48
Total Personnel Services – Salaries	\$13,421.01	\$15,407.72	\$17,356.75	\$46,185.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,002.91	1,160.82	1,297.11	3,460.84
230 PSERS Retirement Contributions	5,483.67	7,608.86	3,018.55	16,111.08
260 Workers’ Compensation	147.43	169.28	190.68	507.39
Total Personnel Services – Employee Benefits	\$6,634.01	\$8,938.96	\$4,506.34	\$20,079.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	141,946.00			141,946.00
330 Other Professional Services	2,500.00			2,500.00
Total Purchased Professional and Technical Services	\$144,446.00			\$144,446.00
600 <u>Supplies</u>				
610 General Supplies	554.39			554.39
Total Supplies	\$554.39			\$554.39
Total 1450 Instructional Programs Outside the Established School Day	\$165,055.41	\$24,346.68	\$21,863.09	\$211,265.18

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	227.85			227.85
630 Food	56.97			56.97
Total Supplies	\$284.82			\$284.82
Total 1490 Additional Other Instructional Programs	\$284.82			\$284.82

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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 – Ius			197,083.24	203,392.68
340 Technical Services			3,504.00	3,504.00
360 Employee Training and Development Services			800.00	800.00
Total Purchased Professional and Technical Services			\$201,387.24	\$207,696.68
600 <u>Supplies</u>				
610 General Supplies			24,123.91	24,123.91
640 Books and Periodicals			6,271.16	6,271.16
650 Supplies & Fees – Technology Related			78,260.52	78,260.52
Total Supplies			\$108,655.59	\$108,655.59
Total 1500 Nonpublic School Programs			\$310,042.83	\$316,352.27

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				2,440,633.00
Total Other Purchased Services				\$2,440,633.00
Total 1600 Adult Education Programs				\$2,440,633.00

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36.72
Total Personnel Services – Salaries				\$36.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2.78
230 PSERS Retirement Contributions				12.67
260 Workers’ Compensation				0.40
Total Personnel Services – Employee Benefits				\$15.85
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				21,622.51
Total Other Purchased Services				\$21,622.51
Total 1700 Higher Education Programs for Secondary Students				\$21,675.08

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			514.08	482,540.62
Total Personnel Services – Salaries			\$514.08	\$482,540.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,361.10
220 Social Security Contributions			38.78	35,962.98
230 PSERS Retirement Contributions			177.41	165,005.50
240 Tuition Reimbursement				6,192.00
250 Unemployment Compensation				1,805.96
260 Workers' Compensation				5,301.56
270 Group Insurance – Self-Insurance				159,558.75
Total Personnel Services – Employee Benefits			\$216.19	\$375,187.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				8,339.85
360 Employee Training and Development Services				15.00
Total Purchased Professional and Technical Services				\$8,354.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			8,247.39	10,300.00
Total Purchased Property Services			\$8,247.39	\$10,300.00
500 <u>Other Purchased Services</u>				
530 Communications				38.40
Total Other Purchased Services				\$38.40
600 <u>Supplies</u>				
610 General Supplies			419.20	11,697.36
630 Food				156.13
640 Books and Periodicals				2,567.02
650 Supplies & Fees – Technology Related			21,551.41	26,616.80
Total Supplies			\$21,970.61	\$41,037.31
Total 1800 Pre-Kindergarten			\$30,948.27	\$917,459.03

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General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			514.08	450,008.46
Total Personnel Services – Salaries			\$514.08	\$450,008.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,317.42
220 Social Security Contributions			38.78	33,474.34
230 PSERS Retirement Contributions			177.41	154,324.66
250 Unemployment Compensation				1,805.96
260 Workers' Compensation				4,944.14
270 Group Insurance – Self-Insurance				159,558.75
Total Personnel Services – Employee Benefits			\$216.19	\$355,425.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				8,339.85
Total Purchased Professional and Technical Services				\$8,339.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			8,247.39	10,300.00
Total Purchased Property Services			\$8,247.39	\$10,300.00
500 <u>Other Purchased Services</u>				
530 Communications				38.40
Total Other Purchased Services				\$38.40
600 <u>Supplies</u>				
610 General Supplies			419.20	11,697.36
630 Food				156.13
640 Books and Periodicals				2,567.02
650 Supplies & Fees – Technology Related			21,551.41	26,616.80
Total Supplies			\$21,970.61	\$41,037.31
Total 1801 Pre-K Instruction			\$30,948.27	\$865,149.29

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General Fund (10)

1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,532.16
Total Personnel Services – Salaries				\$32,532.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43.68
220 Social Security Contributions				2,488.64
230 PSERS Retirement Contributions				10,680.84
260 Workers' Compensation				357.42
Total Personnel Services – Employee Benefits				\$13,570.58
Total 1802 Pre-K Administrative Support				\$46,102.74

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				6,192.00
Total Personnel Services – Employee Benefits				\$6,192.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				15.00
Total Purchased Professional and Technical Services				\$15.00
Total 1806 Pre-K Professional Development				\$6,207.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	33,313,178.92
Total Personnel Services – Salaries		\$33,313,178.92
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	229,231.16
220	Social Security Contributions	2,481,486.56
230	PSERS Retirement Contributions	11,330,328.44
240	Tuition Reimbursement	693,549.80
250	Unemployment Compensation	33,119.07
260	Workers' Compensation	365,442.50
270	Group Insurance – Self-Insurance	7,719,670.00
280	Other Post-Employment Benefits (OPEB)	128,192.50
291	Other Retirement Plans	21,550.00
299	All Other Employee Benefits	81,684.84
Total Personnel Services – Employee Benefits		\$23,084,254.87
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	610,124.40
322	Professional Educational Services – Ius	263,910.81
323	Professional Educational Services – Other Educational Agencies	25,830.00
329	Professional Educational Services – Other	1,035,366.10
330	Other Professional Services	1,176,294.05
340	Technical Services	170,354.50
350	Security / Safety Services	353,333.52
360	Employee Training and Development Services	2,881,349.17
Total Purchased Professional and Technical Services		\$6,516,562.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	330,246.28
420	Utility Services	311,290.50
430	Repairs and Maintenance Services	1,054,153.02
440	Rentals	298,605.55
450	Construction Services	145,373.07
460	Extermination Services	14,455.76
Total Purchased Property Services		\$2,154,124.18
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	37,434.31
516	Student Transportation Services From the IU	1,181,313.57
520	Insurance – General	65,215.00
522	Automotive Liability Insurance	223,145.90
523	General Property and Liability Insurance	500,444.00
530	Communications	235,489.38
549	Other Advertising/Public Relations	12,350.52
550	Printing and Binding	41,101.16
580	Travel	13,218.17
595	IU Payments By Withholding	130,495.85

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	190,348.65
Total Other Purchased Services	\$2,630,556.51
600 <u>Supplies</u>	
610 General Supplies	1,559,864.88
620 Energy	2,169,470.66
630 Food	4,770.56
640 Books and Periodicals	59,957.55
650 Supplies & Fees – Technology Related	1,387,730.28
Total Supplies	\$5,181,793.93
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	85,976.27
756 Capitalized Technology Equipment – Original	7,546.50
762 Capitalized Equipment - Replacement	24,502.40
766 Capitalized Technology Equipment – Replacement	568,409.13
Total Property	\$686,434.30
800 <u>Other Objects</u>	
810 Dues and Fees	107,775.38
820 Claims and Judgments Against the LEA	46,000.00
890 Miscellaneous Expenditures	51,116.00
Total Other Objects	\$204,891.38
Total 2000 Support Services	\$73,771,796.64

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,273,840.44	2,635,477.20	643,772.89	6,190,298.01
Total Personnel Services – Salaries	\$2,273,840.44	\$2,635,477.20	\$643,772.89	\$6,190,298.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,740.09	8,203.14	2,156.45	19,456.72
220 Social Security Contributions	169,377.41	196,335.39	48,534.77	462,016.42
230 PSERS Retirement Contributions	836,004.89	929,386.98	146,532.79	2,131,423.11
260 Workers' Compensation	25,378.45	29,795.75	5,026.37	68,009.13
270 Group Insurance – Self-Insurance	429,811.75	593,818.55	117,726.25	1,324,201.31
299 All Other Employee Benefits	1,321.88	1,948.12	1,000.00	5,270.00
Total Personnel Services – Employee Benefits	\$1,469,634.47	\$1,759,487.93	\$320,976.63	\$4,010,376.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	125,973.50	61,686.23		260,753.74
329 Professional Educational Services – Other	1,823.50	3,820.25		704,614.45
330 Other Professional Services		24,898.00	13,000.00	45,753.00
340 Technical Services			1,823.25	8,702.43
Total Purchased Professional and Technical Services	\$127,797.00	\$90,404.48	\$14,823.25	\$1,019,823.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	219.88			219.88
440 Rentals	4,538.81	13,002.55	1,131.96	27,374.88
Total Purchased Property Services	\$4,758.69	\$13,002.55	\$1,131.96	\$27,594.76
500 <u>Other Purchased Services</u>				
530 Communications	194.98	93.07	110.00	3,542.95
550 Printing and Binding	42.85	20.45		151.05
580 Travel	304.40	36.00	1,069.21	1,951.58
Total Other Purchased Services	\$542.23	\$149.52	\$1,179.21	\$5,645.58
600 <u>Supplies</u>				
610 General Supplies	10,925.59	4,904.08	16,497.79	37,822.99
630 Food			130.17	130.17
640 Books and Periodicals	424.18	202.46		1,028.57
650 Supplies & Fees – Technology Related	5,194.78	11,614.95	31,549.88	48,649.64
Total Supplies	\$16,544.55	\$16,721.49	\$48,177.84	\$87,631.37
800 <u>Other Objects</u>				
810 Dues and Fees	1,037.01	494.99	3,028.34	4,675.34
890 Miscellaneous Expenditures		6,528.00	44,486.00	51,014.00
Total Other Objects	\$1,037.01	\$7,022.99	\$47,514.34	\$55,689.34
Total 2100 Support Services – Students	\$3,894,154.39	\$4,522,266.16	\$1,077,576.12	\$11,397,059.37

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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	271,299.71	116,246.22		387,545.93
Total Personnel Services – Salaries	\$271,299.71	\$116,246.22		\$387,545.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	768.52	366.83		1,135.35
220 Social Security Contributions	20,355.30	8,735.27		29,090.57
230 PSERS Retirement Contributions	93,309.50	39,965.86		133,275.36
260 Workers' Compensation	2,980.75	1,277.16		4,257.91
270 Group Insurance – Self-Insurance	28,616.84	13,659.47		42,276.31
299 All Other Employee Benefits	507.67	242.33		750.00
Total Personnel Services – Employee Benefits	\$146,538.58	\$64,246.92		\$210,785.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			1,823.25	1,823.25
Total Purchased Professional and Technical Services			\$1,823.25	\$1,823.25
400 <u>Purchased Property Services</u>				
440 Rentals	2,584.19	2,721.49		5,305.68
Total Purchased Property Services	\$2,584.19	\$2,721.49		\$5,305.68
500 <u>Other Purchased Services</u>				
530 Communications	194.98	93.07		288.05
550 Printing and Binding	42.85	20.45		63.30
580 Travel	6.54	3.12		9.66
Total Other Purchased Services	\$244.37	\$116.64		\$361.01
600 <u>Supplies</u>				
610 General Supplies	1,279.14	590.73		1,869.87
640 Books and Periodicals	424.18	202.46		626.64
650 Supplies & Fees – Technology Related	430.54	170.19	12,155.00	12,755.73
Total Supplies	\$2,133.86	\$963.38	\$12,155.00	\$15,252.24
800 <u>Other Objects</u>				
810 Dues and Fees	1,037.01	494.99		1,532.00
Total Other Objects	\$1,037.01	\$494.99		\$1,532.00
Total 2110 Supervision of Student Services	\$423,837.72	\$184,789.64	\$13,978.25	\$622,605.61

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,663.89	23,228.40		71,892.29
Total Personnel Services – Salaries	\$48,663.89	\$23,228.40		\$71,892.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	374.88	178.94		553.82
220 Social Security Contributions	3,634.32	1,734.74		5,369.06
230 PSERS Retirement Contributions	16,478.25	7,865.45		24,343.70
260 Workers' Compensation	534.66	255.20		789.86
270 Group Insurance – Self-Insurance	5,538.78	2,643.78		8,182.56
299 All Other Employee Benefits	169.22	80.78		250.00
Total Personnel Services – Employee Benefits	\$26,730.11	\$12,758.89		\$39,489.00
500 <u>Other Purchased Services</u>				
530 Communications	105.93	50.57		156.50
Total Other Purchased Services	\$105.93	\$50.57		\$156.50
600 <u>Supplies</u>				
640 Books and Periodicals	10.58	5.05		15.63
Total Supplies	\$10.58	\$5.05		\$15.63
Total 2111 Supervision of Student Services – Head of Component	\$75,510.51	\$36,042.91		\$111,553.42

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	222,635.82	93,017.82		315,653.64
Total Personnel Services – Salaries	\$222,635.82	\$93,017.82		\$315,653.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	393.64	187.89		581.53
220 Social Security Contributions	16,720.98	7,000.53		23,721.51
230 PSERS Retirement Contributions	76,831.25	32,100.41		108,931.66
260 Workers' Compensation	2,446.09	1,021.96		3,468.05
270 Group Insurance – Self-Insurance	23,078.06	11,015.69		34,093.75
299 All Other Employee Benefits	338.45	161.55		500.00
Total Personnel Services – Employee Benefits	\$119,808.47	\$51,488.03		\$171,296.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			1,823.25	1,823.25
Total Purchased Professional and Technical Services			\$1,823.25	\$1,823.25
400 <u>Purchased Property Services</u>				
440 Rentals	2,584.19	2,721.49		5,305.68
Total Purchased Property Services	\$2,584.19	\$2,721.49		\$5,305.68
500 <u>Other Purchased Services</u>				
530 Communications	89.05	42.50		131.55
550 Printing and Binding	42.85	20.45		63.30
580 Travel	6.54	3.12		9.66
Total Other Purchased Services	\$138.44	\$66.07		\$204.51
600 <u>Supplies</u>				
610 General Supplies	1,279.14	590.73		1,869.87
640 Books and Periodicals	413.60	197.41		611.01
650 Supplies & Fees – Technology Related	430.54	170.19	12,155.00	12,755.73
Total Supplies	\$2,123.28	\$958.33	\$12,155.00	\$15,236.61
800 <u>Other Objects</u>				
810 Dues and Fees	1,037.01	494.99		1,532.00
Total Other Objects	\$1,037.01	\$494.99		\$1,532.00
Total 2119 Supervision of Student Services – All Other Supervision	\$348,327.21	\$148,746.73	\$13,978.25	\$511,052.19

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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	1,445,882.07	2,385,318.90	394,888.86	4,226,089.83
Total Personnel Services – Salaries	\$1,445,882.07	\$2,385,318.90	\$394,888.86	\$4,226,089.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,025.51	7,438.89	1,216.95	13,681.35
220 Social Security Contributions	107,145.90	177,481.61	29,815.61	314,443.12
230 PSERS Retirement Contributions	544,527.45	836,057.86	74,379.60	1,454,964.91
260 Workers' Compensation	15,895.93	26,593.90	3,941.13	46,430.96
270 Group Insurance – Self-Insurance	299,526.63	556,908.32	60,005.05	916,440.00
299 All Other Employee Benefits	814.21	1,705.79		2,520.00
Total Personnel Services – Employee Benefits	\$972,935.63	\$1,606,186.37	\$169,358.34	\$2,748,480.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,823.50	3,820.25		5,643.75
330 Other Professional Services		20,148.00		20,148.00
Total Purchased Professional and Technical Services	\$1,823.50	\$23,968.25		\$25,791.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	219.88			219.88
440 Rentals	1,954.62	10,281.06		12,235.68
Total Purchased Property Services	\$2,174.50	\$10,281.06		\$12,455.56
600 <u>Supplies</u>				
610 General Supplies	3,048.93	978.03	126.00	4,152.96
650 Supplies & Fees – Technology Related	2,720.00	10,469.00		13,189.00
Total Supplies	\$5,768.93	\$11,447.03	\$126.00	\$17,341.96
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		6,528.00	44,486.00	51,014.00
Total Other Objects		\$6,528.00	\$44,486.00	\$51,014.00
Total 2120 Guidance Services	\$2,428,584.63	\$4,043,729.61	\$608,859.20	\$7,081,173.44

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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				198,497.32
Total Personnel Services – Salaries				\$198,497.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				328.36
220 Social Security Contributions				14,909.58
230 PSERS Retirement Contributions				68,415.27
260 Workers' Compensation				2,180.84
270 Group Insurance – Self-Insurance				60,005.00
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$146,339.05
400 <u>Purchased Property Services</u>				
440 Rentals				1,606.56
Total Purchased Property Services				\$1,606.56
500 <u>Other Purchased Services</u>				
580 Travel				326.19
Total Other Purchased Services				\$326.19
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				290.03
Total Supplies				\$290.03
Total 2130 Attendance Services				\$347,059.15

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	556,658.66	133,912.08	175,365.36	865,936.10
Total Personnel Services – Salaries	\$556,658.66	\$133,912.08	\$175,365.36	\$865,936.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,946.06	397.42	772.19	3,115.67
220 Social Security Contributions	41,876.21	10,118.51	13,205.20	65,199.92
230 PSERS Retirement Contributions	198,167.94	53,363.26	47,303.31	298,834.51
260 Workers' Compensation	6,501.77	1,924.69	1,085.24	9,511.70
270 Group Insurance – Self-Insurance	101,668.28	23,250.76	38,730.96	163,650.00
Total Personnel Services – Employee Benefits	\$350,160.26	\$89,054.64	\$101,096.90	\$540,311.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	125,973.50	61,686.23		187,659.73
330 Other Professional Services		4,750.00	13,000.00	17,750.00
Total Purchased Professional and Technical Services	\$125,973.50	\$66,436.23	\$13,000.00	\$205,409.73
500 <u>Other Purchased Services</u>				
580 Travel	297.86	32.88		330.74
Total Other Purchased Services	\$297.86	\$32.88		\$330.74
600 <u>Supplies</u>				
610 General Supplies	6,597.52	3,335.32	2,002.26	11,935.10
650 Supplies & Fees – Technology Related	2,044.24	975.76	19,084.00	22,104.00
Total Supplies	\$8,641.76	\$4,311.08	\$21,086.26	\$34,039.10
Total 2140 Psychological Services	\$1,041,732.04	\$293,746.91	\$310,548.52	\$1,646,027.47

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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			73,518.67	285,482.02
Total Personnel Services – Salaries			\$73,518.67	\$285,482.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			167.31	874.13
220 Social Security Contributions			5,513.96	21,310.05
230 PSERS Retirement Contributions			24,849.88	97,998.39
260 Workers' Compensation				3,136.51
270 Group Insurance – Self-Insurance			18,990.24	77,733.75
299 All Other Employee Benefits			1,000.00	1,000.00
Total Personnel Services – Employee Benefits			\$50,521.39	\$202,052.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				73,094.01
329 Professional Educational Services – Other				698,970.70
Total Purchased Professional and Technical Services				\$772,064.71
400 <u>Purchased Property Services</u>				
440 Rentals			1,131.96	4,636.20
Total Purchased Property Services			\$1,131.96	\$4,636.20
500 <u>Other Purchased Services</u>				
530 Communications			110.00	110.00
580 Travel			1,069.21	1,284.99
Total Other Purchased Services			\$1,179.21	\$1,394.99
600 <u>Supplies</u>				
610 General Supplies			14,369.53	18,491.06
630 Food			130.17	130.17
640 Books and Periodicals				401.93
650 Supplies & Fees – Technology Related			310.88	310.88
Total Supplies			\$14,810.58	\$19,334.04
800 <u>Other Objects</u>				
810 Dues and Fees			3,028.34	3,028.34
Total Other Objects			\$3,028.34	\$3,028.34
Total 2160 Social Work Services			\$144,190.15	\$1,287,993.13

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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				226,746.81
Total Personnel Services – Salaries				\$226,746.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				321.86
220 Social Security Contributions				17,063.18
230 PSERS Retirement Contributions				77,934.67
260 Workers' Compensation				2,491.21
270 Group Insurance – Self-Insurance				64,096.25
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$162,407.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,855.00
340 Technical Services				6,879.18
Total Purchased Professional and Technical Services				\$14,734.18
400 <u>Purchased Property Services</u>				
440 Rentals				3,590.76
Total Purchased Property Services				\$3,590.76
500 <u>Other Purchased Services</u>				
530 Communications				3,144.90
550 Printing and Binding				87.75
Total Other Purchased Services				\$3,232.65
600 <u>Supplies</u>				
610 General Supplies				1,374.00
Total Supplies				\$1,374.00
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
Total Other Objects				\$115.00
Total 2170 Student Accounting Services				\$412,200.57

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,287,854.51	1,220,954.26	63,763.46	3,572,572.23
Total Personnel Services – Salaries	\$2,287,854.51	\$1,220,954.26	\$63,763.46	\$3,572,572.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,004.03	4,187.92	134.18	13,326.13
220 Social Security Contributions	169,960.08	90,216.88	4,761.70	264,938.66
230 PSERS Retirement Contributions	788,029.56	420,444.34	21,656.16	1,230,130.06
240 Tuition Reimbursement	357,435.49	291,772.31	1,806.00	651,013.80
260 Workers' Compensation	25,150.93	13,445.55	654.41	39,250.89
270 Group Insurance – Self-Insurance	422,310.68	210,571.45	16,365.00	649,247.13
299 All Other Employee Benefits	2,458.25	1,291.75	472.00	4,222.00
Total Personnel Services – Employee Benefits	\$1,774,349.02	\$1,031,930.20	\$45,849.45	\$2,852,128.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,915.67	914.40		2,830.07
329 Professional Educational Services – Other	227,012.60	1,283.04	61,576.01	289,871.65
330 Other Professional Services	258.48	541.52	1,300.00	2,100.00
360 Employee Training and Development Services	428,885.45	13,741.55	2,142,043.12	2,584,670.12
Total Purchased Professional and Technical Services	\$658,072.20	\$16,480.51	\$2,204,919.13	\$2,879,471.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	303.93	145.07		449.00
440 Rentals	9,692.76	12,176.88		21,869.64
Total Purchased Property Services	\$9,996.69	\$12,321.95		\$22,318.64
500 <u>Other Purchased Services</u>				
530 Communications	1,907.98	880.38		2,788.36
550 Printing and Binding	293.75			293.75
580 Travel	901.10	961.10		1,862.20
Total Other Purchased Services	\$3,102.83	\$1,841.48		\$4,944.31
600 <u>Supplies</u>				
610 General Supplies	9,369.98	2,406.26		11,776.24
630 Food	138.43	80.70		219.13
640 Books and Periodicals	30,149.83	15,492.77	3,563.75	49,206.35
650 Supplies & Fees – Technology Related	180,684.34	116,337.69		297,022.03
Total Supplies	\$220,342.58	\$134,317.42	\$3,563.75	\$358,223.75
800 <u>Other Objects</u>				
810 Dues and Fees	6,641.59	2,620.41	1,500.00	10,762.00
Total Other Objects	\$6,641.59	\$2,620.41	\$1,500.00	\$10,762.00
Total 2200 Support Services – Instructional Staff	\$4,960,359.42	\$2,420,466.23	\$2,319,595.79	\$9,700,421.44

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	74,988.37	35,729.25		110,717.62
Total Supplies	\$74,988.37	\$35,729.25		\$110,717.62
Total 2220 Technology Support Services	\$74,988.37	\$35,729.25		\$110,717.62

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,154.51	27,758.49		85,913.00
Total Personnel Services – Salaries	\$58,154.51	\$27,758.49		\$85,913.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208.10	99.34		307.44
220 Social Security Contributions	4,400.89	2,100.65		6,501.54
230 PSERS Retirement Contributions	20,069.10	9,579.45		29,648.55
260 Workers' Compensation	638.93	304.97		943.90
270 Group Insurance – Self-Insurance	11,077.47	5,287.53		16,365.00
Total Personnel Services – Employee Benefits	\$36,394.49	\$17,371.94		\$53,766.43
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	125.67	59.99		185.66
Total Supplies	\$125.67	\$59.99		\$185.66
Total 2230 Educational Television Services	\$94,674.67	\$45,190.42		\$139,865.09

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	456,567.39	179,568.46		636,135.85
Total Personnel Services – Salaries	\$456,567.39	\$179,568.46		\$636,135.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,456.81	549.19		2,006.00
220 Social Security Contributions	34,589.50	13,473.07		48,062.57
230 PSERS Retirement Contributions	157,561.52	61,969.16		219,530.68
260 Workers' Compensation	5,016.19	1,972.88		6,989.07
270 Group Insurance – Self-Insurance	84,040.50	33,787.50		117,828.00
299 All Other Employee Benefits	270.76	129.24		400.00
Total Personnel Services – Employee Benefits	\$282,935.28	\$111,881.04		\$394,816.32
500 <u>Other Purchased Services</u>				
530 Communications	6.63	3.17		9.80
580 Travel	369.47	176.36		545.83
Total Other Purchased Services	\$376.10	\$179.53		\$555.63
600 <u>Supplies</u>				
610 General Supplies	4.32	2.06		6.38
650 Supplies & Fees – Technology Related	16,523.81	8,533.97		25,057.78
Total Supplies	\$16,528.13	\$8,536.03		\$25,064.16
800 <u>Other Objects</u>				
810 Dues and Fees	402.76	192.24		595.00
Total Other Objects	\$402.76	\$192.24		\$595.00
Total 2240 Computer-Assisted Instruction Support Services	\$756,809.66	\$300,357.30		\$1,057,166.96

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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	874,615.62	373,532.79		1,248,148.41
Total Personnel Services – Salaries	\$874,615.62	\$373,532.79		\$1,248,148.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,081.35	1,333.21		4,414.56
220 Social Security Contributions	65,730.73	27,809.62		93,540.35
230 PSERS Retirement Contributions	301,829.87	128,906.01		430,735.88
260 Workers' Compensation	9,609.18	4,103.92		13,713.10
270 Group Insurance – Self-Insurance	169,358.24	76,116.76		245,475.00
Total Personnel Services – Employee Benefits	\$549,609.37	\$238,269.52		\$787,878.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,983.11	1,283.04		19,266.15
Total Purchased Professional and Technical Services	\$17,983.11	\$1,283.04		\$19,266.15
400 <u>Purchased Property Services</u>				
440 Rentals	4,699.68	9,793.56		14,493.24
Total Purchased Property Services	\$4,699.68	\$9,793.56		\$14,493.24
600 <u>Supplies</u>				
610 General Supplies	1,659.98	1,579.01		3,238.99
640 Books and Periodicals	29,526.72	14,735.10		44,261.82
650 Supplies & Fees – Technology Related	42,576.83	53,267.34		95,844.17
Total Supplies	\$73,763.53	\$69,581.45		\$143,344.98
800 <u>Other Objects</u>				
810 Dues and Fees	4,061.24	1,388.76		5,450.00
Total Other Objects	\$4,061.24	\$1,388.76		\$5,450.00
Total 2250 School Library Services	\$1,524,732.55	\$693,849.12		\$2,218,581.67

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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	854,095.76	600,071.26	57,543.80	1,511,710.82
Total Personnel Services – Salaries	\$854,095.76	\$600,071.26	\$57,543.80	\$1,511,710.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,257.77	2,206.18	134.18	6,598.13
220 Social Security Contributions	61,923.21	43,838.73	4,295.88	110,057.82
230 PSERS Retirement Contributions	293,020.09	206,169.81	19,858.36	519,048.26
260 Workers' Compensation	9,383.67	6,592.83	632.23	16,608.73
270 Group Insurance – Self-Insurance	157,834.47	95,379.66	16,365.00	269,579.13
299 All Other Employee Benefits	2,187.49	1,162.51	472.00	3,822.00
Total Personnel Services – Employee Benefits	\$528,606.70	\$355,349.72	\$41,757.65	\$925,714.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	258.48	541.52		800.00
Total Purchased Professional and Technical Services	\$258.48	\$541.52		\$800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	303.93	145.07		449.00
440 Rentals	4,993.08	2,383.32		7,376.40
Total Purchased Property Services	\$5,297.01	\$2,528.39		\$7,825.40
500 <u>Other Purchased Services</u>				
530 Communications	1,901.35	877.21		2,778.56
550 Printing and Binding	293.75			293.75
580 Travel	531.63	784.74		1,316.37
Total Other Purchased Services	\$2,726.73	\$1,661.95		\$4,388.68
600 <u>Supplies</u>				
610 General Supplies	7,643.51	825.19		8,468.70
630 Food	129.40	61.77		191.17
640 Books and Periodicals	129.58	61.85		191.43
650 Supplies & Fees – Technology Related	5,169.70	2,131.54		7,301.24
Total Supplies	\$13,072.19	\$3,080.35		\$16,152.54
800 <u>Other Objects</u>				
810 Dues and Fees	2,177.59	1,039.41	1,500.00	4,717.00
Total Other Objects	\$2,177.59	\$1,039.41	\$1,500.00	\$4,717.00
Total 2260 Instruction and Curriculum Development Services	\$1,406,234.46	\$964,272.60	\$100,801.45	\$2,471,308.51

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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	44,421.23	40,023.26	6,219.66	90,664.15
Total Personnel Services – Salaries	\$44,421.23	\$40,023.26	\$6,219.66	\$90,664.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,315.75	2,994.81	465.82	6,776.38
230 PSERS Retirement Contributions	15,548.98	13,819.91	1,797.80	31,166.69
240 Tuition Reimbursement	357,435.49	291,772.31	1,806.00	651,013.80
260 Workers' Compensation	502.96	470.95	22.18	996.09
Total Personnel Services – Employee Benefits	\$376,803.18	\$309,057.98	\$4,091.80	\$689,952.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,915.67	914.40		2,830.07
329 Professional Educational Services – Other	209,029.49		61,576.01	270,605.50
330 Other Professional Services			1,300.00	1,300.00
360 Employee Training and Development Services	428,885.45	13,741.55	2,139,615.50	2,582,242.50
Total Purchased Professional and Technical Services	\$639,830.61	\$14,655.95	\$2,202,491.51	\$2,856,978.07
600 <u>Supplies</u>				
610 General Supplies	62.17			62.17
630 Food	9.03	18.93		27.96
640 Books and Periodicals	493.53	695.82	3,563.75	4,753.10
650 Supplies & Fees – Technology Related	41,299.96	16,615.60		57,915.56
Total Supplies	\$41,864.69	\$17,330.35	\$3,563.75	\$62,758.79
Total 2270 Instructional Staff Professional Development Services	\$1,102,919.71	\$381,067.54	\$2,216,366.72	\$3,700,353.97

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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>				
360 Employee Training and Development Services			2,427.62	2,427.62
Total Purchased Professional and Technical Services			\$2,427.62	\$2,427.62
Total 2280 Nonpublic Support Services			\$2,427.62	\$2,427.62

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,377,407.06	2,877,309.26		6,771,730.46
Total Personnel Services – Salaries	\$3,377,407.06	\$2,877,309.26		\$6,771,730.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,033.81	5,602.64		17,070.30
220 Social Security Contributions	252,938.38	213,683.90		501,942.60
230 PSERS Retirement Contributions	1,154,913.24	987,845.09		2,317,713.32
250 Unemployment Compensation	717.51	342.49		1,060.00
260 Workers' Compensation	36,832.90	31,393.66		73,984.31
270 Group Insurance – Self-Insurance	642,647.39	526,086.36		1,275,106.19
299 All Other Employee Benefits	11,085.02	11,903.56		24,586.58
Total Personnel Services – Employee Benefits	\$2,105,168.25	\$1,776,857.70		\$4,211,463.30
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				610,124.40
322 Professional Educational Services – Ius				327.00
330 Other Professional Services				790,258.30
350 Security / Safety Services			2,484.00	4,657.50
Total Purchased Professional and Technical Services			\$2,484.00	\$1,405,367.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,075.00
440 Rentals	42,486.74	12,878.86		123,116.06
Total Purchased Property Services	\$42,486.74	\$12,878.86		\$125,191.06
500 Other Purchased Services				
520 Insurance – General				54,634.00
530 Communications	17,866.50	42,191.27		80,292.97
549 Other Advertising/Public Relations				4,786.48
550 Printing and Binding	2,171.39	3,417.80		19,230.75
580 Travel		188.03		272.16
Total Other Purchased Services	\$20,037.89	\$45,797.10		\$159,216.36
600 Supplies				
610 General Supplies	12,398.92	15,464.52	5,463.01	55,614.91
630 Food	2,114.82	1,490.75		4,256.58
640 Books and Periodicals		318.00		4,747.20
650 Supplies & Fees – Technology Related	17,941.73	12,919.77	1,618.76	56,262.82
Total Supplies	\$32,455.47	\$30,193.04	\$7,081.77	\$120,881.51
700 Property				
756 Capitalized Technology Equipment – Original				7,546.50
Total Property				\$7,546.50
800 Other Objects				
810 Dues and Fees	13,351.51	10,832.49		72,737.12
820 Claims and Judgments Against the LEA				46,000.00

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$13,351.51	\$10,832.49		\$118,737.12
Total 2300 Support Services – Administration	\$5,590,906.92	\$4,753,868.45	\$9,565.77	\$12,920,133.51

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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				764.15
Total Purchased Professional and Technical Services				\$764.15
500 <u>Other Purchased Services</u>				
520 Insurance – General				53,750.00
549 Other Advertising/Public Relations				4,170.48
Total Other Purchased Services				\$57,920.48
600 <u>Supplies</u>				
610 General Supplies				307.99
630 Food				167.48
650 Supplies & Fees – Technology Related			1,618.76	10,618.76
Total Supplies			\$1,618.76	\$11,094.23
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				7,546.50
Total Property				\$7,546.50
800 <u>Other Objects</u>				
810 Dues and Fees				16,221.38
820 Claims and Judgments Against the LEA				46,000.00
Total Other Objects				\$62,221.38
Total 2310 Board Services			\$1,618.76	\$139,546.74

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				188.00
Total Other Purchased Services				\$188.00
Total 2320 Board Treasurer Services				\$188.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,759.93
Total Personnel Services – Salaries				\$115,759.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				170.54
220 Social Security Contributions				9,140.06
230 PSERS Retirement Contributions				39,948.65
260 Workers' Compensation				1,349.28
270 Group Insurance – Self-Insurance				40,912.44
299 All Other Employee Benefits				250.00
Total Personnel Services – Employee Benefits				\$91,770.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				610,124.40
330 Other Professional Services				328,036.17
Total Purchased Professional and Technical Services				\$938,160.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				75.00
440 Rentals				2,458.80
Total Purchased Property Services				\$2,533.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				696.00
530 Communications				20,235.20
549 Other Advertising/Public Relations				616.00
550 Printing and Binding				13,043.37
Total Other Purchased Services				\$34,590.57
600 <u>Supplies</u>				
610 General Supplies				1,072.11
650 Supplies & Fees – Technology Related				8,425.52
Total Supplies				\$9,497.63
800 <u>Other Objects</u>				
810 Dues and Fees				69.79
Total Other Objects				\$69.79
Total 2330 Tax Assessment and Collection Services				\$1,192,383.26

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			578.00
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Total Purchased Professional and Technical Services			\$578.00
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Total 2340 Staff Relations and Negotiations Services			\$578.00
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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				446,388.73
Total Purchased Professional and Technical Services				\$446,388.73
800 <u>Other Objects</u>				
810 Dues and Fees				314.00
Total Other Objects				\$314.00
Total 2350 Legal and Accounting Services				\$446,702.73

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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				328,110.11
Total Personnel Services – Salaries				\$328,110.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,080.37
220 Social Security Contributions				20,609.54
230 PSERS Retirement Contributions				109,797.35
260 Workers' Compensation				3,604.86
270 Group Insurance – Self-Insurance				49,095.00
299 All Other Employee Benefits				1,348.00
Total Personnel Services – Employee Benefits				\$189,535.12
400 <u>Purchased Property Services</u>				
440 Rentals				1,658.28
Total Purchased Property Services				\$1,658.28
500 <u>Other Purchased Services</u>				
530 Communications	345.04	164.70		509.74
550 Printing and Binding				598.19
Total Other Purchased Services	\$345.04	\$164.70		\$1,107.93
600 <u>Supplies</u>				
610 General Supplies				1,303.86
630 Food				447.67
640 Books and Periodicals				1,427.20
650 Supplies & Fees – Technology Related				6,045.42
Total Supplies				\$9,224.15
800 <u>Other Objects</u>				
810 Dues and Fees				12,887.95
Total Other Objects				\$12,887.95
Total 2360 Office of the Superintendent / Executive Director Services	\$345.04	\$164.70		\$542,523.54

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,231.80
Total Personnel Services – Salaries				\$72,231.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				182.94
220 Social Security Contributions				5,502.76
230 PSERS Retirement Contributions				24,927.30
260 Workers' Compensation				793.59
270 Group Insurance – Self-Insurance				16,365.00
Total Personnel Services – Employee Benefits				\$47,771.59
500 <u>Other Purchased Services</u>				
580 Travel				84.13
Total Other Purchased Services				\$84.13
600 <u>Supplies</u>				
610 General Supplies				35.74
650 Supplies & Fees – Technology Related				311.62
Total Supplies				\$347.36
Total 2370 Community Relations Services				\$120,434.88

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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	3,377,407.06	2,877,309.26		6,254,716.32
Total Personnel Services – Salaries	\$3,377,407.06	\$2,877,309.26		\$6,254,716.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,033.81	5,602.64		11,636.45
220 Social Security Contributions	252,938.38	213,683.90		466,622.28
230 PSERS Retirement Contributions	1,154,913.24	987,845.09		2,142,758.33
250 Unemployment Compensation	717.51	342.49		1,060.00
260 Workers' Compensation	36,832.90	31,393.66		68,226.56
270 Group Insurance – Self-Insurance	642,647.39	526,086.36		1,168,733.75
299 All Other Employee Benefits	11,085.02	11,903.56		22,988.58
Total Personnel Services – Employee Benefits	\$2,105,168.25	\$1,776,857.70		\$3,882,025.95
400 <u>Purchased Property Services</u>				
440 Rentals	42,486.74	12,878.86		55,365.60
Total Purchased Property Services	\$42,486.74	\$12,878.86		\$55,365.60
500 <u>Other Purchased Services</u>				
530 Communications	17,521.46	42,026.57		59,548.03
550 Printing and Binding	2,171.39	3,417.80		5,589.19
580 Travel		188.03		188.03
Total Other Purchased Services	\$19,692.85	\$45,632.40		\$65,325.25
600 <u>Supplies</u>				
610 General Supplies	12,398.92	15,464.52	5,063.60	32,927.04
630 Food	2,114.82	1,490.75		3,605.57
640 Books and Periodicals		318.00		318.00
650 Supplies & Fees – Technology Related	17,941.73	12,919.77		30,861.50
Total Supplies	\$32,455.47	\$30,193.04	\$5,063.60	\$67,712.11
800 <u>Other Objects</u>				
810 Dues and Fees	13,351.51	10,832.49		24,184.00
Total Other Objects	\$13,351.51	\$10,832.49		\$24,184.00
Total 2380 Office of the Principal Services	\$5,590,561.88	\$4,753,703.75	\$5,063.60	\$10,349,329.23

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				912.30
Total Personnel Services – Salaries				\$912.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				67.96
230 PSERS Retirement Contributions				281.69
260 Workers’ Compensation				10.02
Total Personnel Services – Employee Benefits				\$359.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				327.00
330 Other Professional Services				14,491.25
350 Security / Safety Services			2,484.00	4,657.50
Total Purchased Professional and Technical Services			\$2,484.00	\$19,475.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,000.00
440 Rentals				63,633.38
Total Purchased Property Services				\$65,633.38
600 <u>Supplies</u>				
610 General Supplies			399.41	19,968.17
630 Food				35.86
640 Books and Periodicals				3,002.00
Total Supplies			\$399.41	\$23,006.03
800 <u>Other Objects</u>				
810 Dues and Fees				19,060.00
Total Other Objects				\$19,060.00
Total 2390 Other Administration Services			\$2,883.41	\$128,447.13

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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			55,253.97	1,574,566.19
Total Personnel Services – Salaries			\$55,253.97	\$1,574,566.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,078.45
220 Social Security Contributions			4,214.79	118,046.11
230 PSERS Retirement Contributions			5,500.80	523,466.10
260 Workers' Compensation			463.20	17,299.35
270 Group Insurance – Self-Insurance				463,675.00
299 All Other Employee Benefits				49.49
Total Personnel Services – Employee Benefits			\$10,178.79	\$1,126,614.50
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				25,830.00
329 Professional Educational Services – Other				40,880.00
330 Other Professional Services				5,174.00
Total Purchased Professional and Technical Services				\$71,884.00
400 <u>Purchased Property Services</u>				
440 Rentals				949.20
Total Purchased Property Services				\$949.20
500 <u>Other Purchased Services</u>				
530 Communications				3,699.29
550 Printing and Binding				292.75
580 Travel				9.20
Total Other Purchased Services				\$4,001.24
600 <u>Supplies</u>				
610 General Supplies			772.16	23,664.74
640 Books and Periodicals				197.00
Total Supplies			\$772.16	\$23,861.74
800 <u>Other Objects</u>				
810 Dues and Fees			45.00	1,900.00
Total Other Objects			\$45.00	\$1,900.00
Total 2400 Support Services – Pupil Health			\$66,249.92	\$2,803,776.87

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			26,275.11	120,775.11
Total Personnel Services – Salaries			\$26,275.11	\$120,775.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				201.46
220 Social Security Contributions			2,009.33	9,236.03
230 PSERS Retirement Contributions			345.10	32,957.12
260 Workers' Compensation			199.00	1,326.93
270 Group Insurance – Self-Insurance				16,365.00
299 All Other Employee Benefits				49.49
Total Personnel Services – Employee Benefits			\$2,553.43	\$60,136.03
500 <u>Other Purchased Services</u>				
530 Communications				771.09
Total Other Purchased Services				\$771.09
800 <u>Other Objects</u>				
810 Dues and Fees			45.00	640.00
Total Other Objects			\$45.00	\$640.00
Total 2410 Supervision of Health Services			\$28,873.54	\$182,322.23

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General Fund (10)

2419 Supervision of Health 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			26,275.11	120,775.11
Total Personnel Services – Salaries			\$26,275.11	\$120,775.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				201.46
220 Social Security Contributions			2,009.33	9,236.03
230 PSERS Retirement Contributions			345.10	32,957.12
260 Workers' Compensation			199.00	1,326.93
270 Group Insurance – Self-Insurance				16,365.00
299 All Other Employee Benefits				49.49
Total Personnel Services – Employee Benefits			\$2,553.43	\$60,136.03
500 <u>Other Purchased Services</u>				
530 Communications				771.09
Total Other Purchased Services				\$771.09
800 <u>Other Objects</u>				
810 Dues and Fees			45.00	640.00
Total Other Objects			\$45.00	\$640.00
Total 2419 Supervision of Health Services – All Other Supervision			\$28,873.54	\$182,322.23

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			2,170.00
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Total Purchased Professional and Technical Services			\$2,170.00
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Total 2420 Medical Services			\$2,170.00
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General Fund (10)

2430 Dental 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				3,004.00
Total Purchased Professional and Technical Services				\$3,004.00
500 <u>Other Purchased Services</u>				
530 Communications				344.38
Total Other Purchased Services				\$344.38
600 <u>Supplies</u>				
610 General Supplies				400.93
Total Supplies				\$400.93
Total 2430 Dental Services				\$3,749.31

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General Fund (10)

2440 Nursing Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			28,978.86	1,310,303.44
Total Personnel Services – Salaries			\$28,978.86	\$1,310,303.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,364.35
220 Social Security Contributions			2,205.46	97,936.70
230 PSERS Retirement Contributions			5,155.70	440,991.43
260 Workers' Compensation			264.20	14,395.96
270 Group Insurance – Self-Insurance				417,819.04
Total Personnel Services – Employee Benefits			\$7,625.36	\$974,507.48
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				25,830.00
329 Professional Educational Services – Other				40,880.00
Total Purchased Professional and Technical Services				\$66,710.00
400 <u>Purchased Property Services</u>				
440 Rentals				949.20
Total Purchased Property Services				\$949.20
500 <u>Other Purchased Services</u>				
530 Communications				2,583.82
550 Printing and Binding				292.75
580 Travel				9.20
Total Other Purchased Services				\$2,885.77
600 <u>Supplies</u>				
610 General Supplies			84.00	13,813.47
640 Books and Periodicals				197.00
Total Supplies			\$84.00	\$14,010.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,260.00
Total Other Objects				\$1,260.00
Total 2440 Nursing Services			\$36,688.22	\$2,370,626.36

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,487.64
Total Personnel Services – Salaries				\$143,487.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				512.64
220 Social Security Contributions				10,873.38
230 PSERS Retirement Contributions				49,517.55
260 Workers' Compensation				1,576.46
270 Group Insurance – Self-Insurance				29,490.96
Total Personnel Services – Employee Benefits				\$91,970.99
Total 2450 Nonpublic Health Services				\$235,458.63

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General Fund (10)

2490 Other Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies

		688.16	9,450.34
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Total Supplies			\$688.16	\$9,450.34
Total 2490 Other Health Services			\$688.16	\$9,450.34

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,287,845.96
Total Personnel Services – Salaries				\$1,287,845.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,530.69
220 Social Security Contributions				93,685.55
230 PSERS Retirement Contributions				434,605.76
260 Workers' Compensation				14,149.23
270 Group Insurance – Self-Insurance				307,934.72
291 Other Retirement Plans				6,800.00
299 All Other Employee Benefits				3,944.39
Total Personnel Services – Employee Benefits				\$865,650.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				50.00
440 Rentals				93,918.80
Total Purchased Property Services				\$93,968.80
500 Other Purchased Services				
530 Communications				5,580.39
549 Other Advertising/Public Relations				4,446.66
550 Printing and Binding				861.35
580 Travel				156.76
Total Other Purchased Services				\$11,045.16
600 Supplies				
610 General Supplies			57.92	20,619.42
650 Supplies & Fees – Technology Related				2,544.09
Total Supplies			\$57.92	\$23,163.51
800 Other Objects				
810 Dues and Fees				3,063.40
Total Other Objects				\$3,063.40
Total 2500 Support Services – Business			\$57.92	\$2,284,737.17

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,044,649.63
Total Personnel Services – Salaries				\$1,044,649.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,809.15
220 Social Security Contributions				75,672.91
230 PSERS Retirement Contributions				351,522.23
260 Workers' Compensation				11,477.30
270 Group Insurance – Self-Insurance				232,928.41
291 Other Retirement Plans				6,800.00
299 All Other Employee Benefits				3,944.39
Total Personnel Services – Employee Benefits				\$686,154.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				\$50.00
500 <u>Other Purchased Services</u>				
530 Communications				3,296.64
550 Printing and Binding				861.35
580 Travel				156.76
Total Other Purchased Services				\$4,314.75
600 <u>Supplies</u>				
610 General Supplies			57.92	3,372.74
650 Supplies & Fees – Technology Related				2,260.53
Total Supplies			\$57.92	\$5,633.27
800 <u>Other Objects</u>				
810 Dues and Fees				2,884.40
Total Other Objects				\$2,884.40
Total 2510 Fiscal Services			\$57.92	\$1,743,686.44

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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				242,384.96
Total Personnel Services – Salaries				\$242,384.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,565.77
220 Social Security Contributions				15,961.38
230 PSERS Retirement Contributions				83,474.63
260 Workers' Compensation				2,663.02
270 Group Insurance – Self-Insurance				32,730.00
291 Other Retirement Plans				6,800.00
299 All Other Employee Benefits				698.60
Total Personnel Services – Employee Benefits				\$143,893.40
500 <u>Other Purchased Services</u>				
530 Communications				498.74
550 Printing and Binding				21.75
580 Travel				38.10
Total Other Purchased Services				\$558.59
600 <u>Supplies</u>				
610 General Supplies				740.73
650 Supplies & Fees – Technology Related				695.80
Total Supplies				\$1,436.53
800 <u>Other Objects</u>				
810 Dues and Fees				346.00
Total Other Objects				\$346.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$388,619.48

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,204.84
Total Personnel Services – Salaries				\$208,204.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				263.06
220 Social Security Contributions				15,455.63
230 PSERS Retirement Contributions				69,936.15
260 Workers' Compensation				2,287.50
270 Group Insurance – Self-Insurance				57,004.66
299 All Other Employee Benefits				250.00
Total Personnel Services – Employee Benefits				\$145,197.00
500 <u>Other Purchased Services</u>				
530 Communications				1,886.99
Total Other Purchased Services				\$1,886.99
600 <u>Supplies</u>				
610 General Supplies				951.34
650 Supplies & Fees – Technology Related				425.31
Total Supplies				\$1,376.65
800 <u>Other Objects</u>				
810 Dues and Fees				1,537.40
Total Other Objects				\$1,537.40
Total 2513 Receiving and Disbursing Funds Services				\$358,202.88

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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				202,161.54
Total Personnel Services – Salaries				\$202,161.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				310.57
220 Social Security Contributions				14,944.52
230 PSERS Retirement Contributions				69,766.09
260 Workers' Compensation				2,221.10
270 Group Insurance – Self-Insurance				62,732.50
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$150,474.78
500 <u>Other Purchased Services</u>				
530 Communications				910.91
550 Printing and Binding				839.60
Total Other Purchased Services				\$1,750.51
600 <u>Supplies</u>				
610 General Supplies			57.92	1,088.36
650 Supplies & Fees – Technology Related				425.31
Total Supplies			\$57.92	\$1,513.67
Total 2514 Payroll Services			\$57.92	\$355,900.50

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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				65,984.36
Total Personnel Services – Salaries				\$65,984.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				167.18
220 Social Security Contributions				4,890.37
230 PSERS Retirement Contributions				22,771.22
260 Workers' Compensation				724.95
270 Group Insurance – Self-Insurance				16,365.00
Total Personnel Services – Employee Benefits				\$44,918.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				\$50.00
600 <u>Supplies</u>				
610 General Supplies				104.82
Total Supplies				\$104.82
800 <u>Other Objects</u>				
810 Dues and Fees				508.00
Total Other Objects				\$508.00
Total 2515 Financial Accounting Services				\$111,565.90

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General Fund (10)

2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,446.86
Total Personnel Services – Salaries				\$112,446.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				333.99
220 Social Security Contributions				8,287.51
230 PSERS Retirement Contributions				31,906.75
260 Workers' Compensation				1,235.42
270 Group Insurance – Self-Insurance				31,366.25
299 All Other Employee Benefits				995.79
Total Personnel Services – Employee Benefits				\$74,125.71
600 <u>Supplies</u>				
610 General Supplies				126.61
Total Supplies				\$126.61
Total 2516 Internal Auditing Services				\$186,699.18

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General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,467.07
Total Personnel Services – Salaries				\$213,467.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,168.58
220 Social Security Contributions				16,133.50
230 PSERS Retirement Contributions				73,667.39
260 Workers' Compensation				2,345.31
270 Group Insurance – Self-Insurance				32,730.00
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$127,544.78
500 <u>Other Purchased Services</u>				
580 Travel				118.66
Total Other Purchased Services				\$118.66
600 <u>Supplies</u>				
610 General Supplies				360.88
650 Supplies & Fees – Technology Related				714.11
Total Supplies				\$1,074.99
800 <u>Other Objects</u>				
810 Dues and Fees				493.00
Total Other Objects				\$493.00
Total 2519 Other Fiscal Services				\$342,698.50

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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				44,822.72
Total Personnel Services – Salaries				\$44,822.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50.18
220 Social Security Contributions				3,367.77
230 PSERS Retirement Contributions				15,468.40
260 Workers' Compensation				492.46
270 Group Insurance – Self-Insurance				17,728.75
Total Personnel Services – Employee Benefits				\$37,107.56
500 <u>Other Purchased Services</u>				
530 Communications				438.64
549 Other Advertising/Public Relations				4,446.66
Total Other Purchased Services				\$4,885.30
600 <u>Supplies</u>				
610 General Supplies				4,192.35
650 Supplies & Fees – Technology Related				141.78
Total Supplies				\$4,334.13
800 <u>Other Objects</u>				
810 Dues and Fees				179.00
Total Other Objects				\$179.00
Total 2520 Purchasing Services				\$91,328.71

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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				123,280.81
Total Personnel Services – Salaries				\$123,280.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				596.84
220 Social Security Contributions				9,288.06
230 PSERS Retirement Contributions				42,112.98
260 Workers' Compensation				1,354.45
270 Group Insurance – Self-Insurance				32,730.00
Total Personnel Services – Employee Benefits				\$86,082.33
Total 2530 Warehousing and Distributing Services				\$209,363.14

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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				75,092.80
Total Personnel Services – Salaries				\$75,092.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74.52
220 Social Security Contributions				5,356.81
230 PSERS Retirement Contributions				25,502.15
260 Workers' Compensation				825.02
270 Group Insurance – Self-Insurance				24,547.56
Total Personnel Services – Employee Benefits				\$56,306.06
400 <u>Purchased Property Services</u>				
440 Rentals				93,918.80
Total Purchased Property Services				\$93,918.80
500 <u>Other Purchased Services</u>				
530 Communications				1,845.11
Total Other Purchased Services				\$1,845.11
600 <u>Supplies</u>				
610 General Supplies				13,054.33
650 Supplies & Fees – Technology Related				141.78
Total Supplies				\$13,196.11
Total 2540 Printing, Publishing and Duplicating Services				\$240,358.88

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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			73,024.00	7,402,030.83
Total Personnel Services – Salaries			\$73,024.00	\$7,402,030.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			193.60	155,511.27
220 Social Security Contributions			5,533.92	553,059.15
230 PSERS Retirement Contributions			12,600.24	2,518,476.36
250 Unemployment Compensation				1,451.35
260 Workers' Compensation			802.30	81,180.47
270 Group Insurance – Self-Insurance			16,365.00	1,987,558.75
291 Other Retirement Plans				7,000.00
299 All Other Employee Benefits				1,252.00
Total Personnel Services – Employee Benefits			\$35,495.06	\$5,305,489.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,030.55
340 Technical Services				46,438.30
350 Security / Safety Services				348,676.02
Total Purchased Professional and Technical Services				\$464,144.87
400 <u>Purchased Property Services</u>				
410 Cleaning Services				321,793.96
420 Utility Services				311,290.50
430 Repairs and Maintenance Services				622,498.52
440 Rentals				18,314.63
450 Construction Services				145,373.07
460 Extermination Services				14,455.76
Total Purchased Property Services				\$1,433,726.44
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				52,477.80
523 General Property and Liability Insurance				500,444.00
530 Communications				34,727.72
580 Travel			542.79	2,429.80
Total Other Purchased Services			\$542.79	\$590,079.32
600 <u>Supplies</u>				
610 General Supplies	472,578.80	366,355.87	331,999.00	1,170,933.67
620 Energy				2,074,992.57
630 Food				70.54
640 Books and Periodicals				72.99
650 Supplies & Fees – Technology Related			15,960.00	68,041.02
Total Supplies	\$472,578.80	\$366,355.87	\$347,959.00	\$3,314,110.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			61,126.27	85,976.27
762 Capitalized Equipment - Replacement				24,502.40
Total Property			\$61,126.27	\$110,478.67

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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			283.95	5,336.38
Total Other Objects			\$283.95	\$5,336.38
Total 2600 Operation and Maintenance of Plant Services	\$472,578.80	\$366,355.87	\$518,431.07	\$18,625,396.65

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				465,909.90
Total Personnel Services – Salaries				\$465,909.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,659.41
220 Social Security Contributions				34,475.04
230 PSERS Retirement Contributions				156,158.42
260 Workers' Compensation				4,975.06
270 Group Insurance – Self-Insurance				81,825.00
291 Other Retirement Plans				7,000.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$287,092.93
500 <u>Other Purchased Services</u>				
530 Communications				3,231.75
580 Travel				1,812.56
Total Other Purchased Services				\$5,044.31
600 <u>Supplies</u>				
610 General Supplies	260.44	124.31		384.75
650 Supplies & Fees – Technology Related				1,251.50
Total Supplies	\$260.44	\$124.31		\$1,636.25
800 <u>Other Objects</u>				
810 Dues and Fees				648.00
Total Other Objects				\$648.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$260.44	\$124.31		\$760,331.39

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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				212,146.91
Total Personnel Services – Salaries				\$212,146.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,159.23
220 Social Security Contributions				15,473.46
230 PSERS Retirement Contributions				68,584.90
260 Workers' Compensation				2,187.03
270 Group Insurance – Self-Insurance				16,365.00
291 Other Retirement Plans				7,000.00
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$111,269.62
600 <u>Supplies</u>				
610 General Supplies	140.97	67.29		208.26
650 Supplies & Fees – Technology Related				775.34
Total Supplies	\$140.97	\$67.29		\$983.60
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$140.97	\$67.29		\$324,650.13

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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				253,762.99
Total Personnel Services – Salaries				\$253,762.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				500.18
220 Social Security Contributions				19,001.58
230 PSERS Retirement Contributions				87,573.52
260 Workers' Compensation				2,788.03
270 Group Insurance – Self-Insurance				65,460.00
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$175,823.31
500 <u>Other Purchased Services</u>				
530 Communications				3,231.75
580 Travel				1,812.56
Total Other Purchased Services				\$5,044.31
600 <u>Supplies</u>				
610 General Supplies	119.47	57.02		176.49
650 Supplies & Fees – Technology Related				476.16
Total Supplies	\$119.47	\$57.02		\$652.65
800 <u>Other Objects</u>				
810 Dues and Fees				398.00
Total Other Objects				\$398.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$119.47	\$57.02		\$435,681.26

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,326,830.35
Total Personnel Services – Salaries				\$6,326,830.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,858.02
220 Social Security Contributions				472,552.30
230 PSERS Retirement Contributions				2,157,823.04
250 Unemployment Compensation				1,451.35
260 Workers' Compensation				69,511.30
270 Group Insurance – Self-Insurance				1,823,908.75
299 All Other Employee Benefits				252.00
Total Personnel Services – Employee Benefits				\$4,558,356.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,780.55
340 Technical Services				39,482.96
Total Purchased Professional and Technical Services				\$94,263.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,757.43
420 Utility Services				311,290.50
430 Repairs and Maintenance Services				556,894.44
440 Rentals				5,848.03
450 Construction Services				9,843.28
460 Extermination Services				13,925.76
Total Purchased Property Services				\$974,559.44
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				500,444.00
530 Communications				31,182.98
580 Travel				74.45
Total Other Purchased Services				\$531,701.43
600 <u>Supplies</u>				
610 General Supplies	394,393.09	331,818.53	322,824.35	1,049,035.97
620 Energy				2,043,410.04
630 Food				70.54
640 Books and Periodicals				72.99
650 Supplies & Fees – Technology Related				27,567.75
Total Supplies	\$394,393.09	\$331,818.53	\$322,824.35	\$3,120,157.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			61,126.27	85,976.27
Total Property			\$61,126.27	\$85,976.27
800 <u>Other Objects</u>				
810 Dues and Fees				4,204.43

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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$4,204.43
Total 2620 Operation of Buildings Services	\$394,393.09	\$331,818.53	\$383,950.62	\$15,696,049.48

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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				341,013.27
Total Personnel Services – Salaries				\$341,013.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,263.98
220 Social Security Contributions				25,648.47
230 PSERS Retirement Contributions				114,744.44
260 Workers' Compensation				3,746.61
270 Group Insurance – Self-Insurance				65,460.00
Total Personnel Services – Employee Benefits				\$210,863.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				245,036.53
430 Repairs and Maintenance Services				4,610.43
440 Rentals				2,734.60
450 Construction Services				135,529.79
460 Extermination Services				530.00
Total Purchased Property Services				\$388,441.35
600 <u>Supplies</u>				
610 General Supplies	49,852.66	20,497.40		70,350.06
Total Supplies	\$49,852.66	\$20,497.40		\$70,350.06
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				24,502.40
Total Property				\$24,502.40
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2630 Care and Upkeep of Grounds Services	\$49,852.66	\$20,497.40		\$1,035,370.58

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,945.00
Total Purchased Property Services				\$1,945.00
Total 2640 Care and Upkeep of Equipment Services				\$1,945.00

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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				6,582.09
440 Rentals				9,732.00
Total Purchased Property Services				\$16,314.09
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				52,477.80
Total Other Purchased Services				\$52,477.80
600 <u>Supplies</u>				
610 General Supplies	25,449.91	12,159.54		37,609.45
620 Energy				31,582.53
Total Supplies	\$25,449.91	\$12,159.54		\$69,191.98
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$25,449.91	\$12,159.54		\$137,983.87

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			73,024.00	268,277.31
Total Personnel Services – Salaries			\$73,024.00	\$268,277.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			193.60	119,729.86
220 Social Security Contributions			5,533.92	20,383.34
230 PSERS Retirement Contributions			12,600.24	89,750.46
260 Workers' Compensation			802.30	2,947.50
270 Group Insurance – Self-Insurance			16,365.00	16,365.00
Total Personnel Services – Employee Benefits			\$35,495.06	\$249,176.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,250.00
340 Technical Services				6,955.34
350 Security / Safety Services				348,676.02
Total Purchased Professional and Technical Services				\$369,881.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,466.56
Total Purchased Property Services				\$52,466.56
500 <u>Other Purchased Services</u>				
530 Communications				312.99
580 Travel			542.79	542.79
Total Other Purchased Services			\$542.79	\$855.78
600 <u>Supplies</u>				
610 General Supplies	2,622.70	1,756.09	9,174.65	13,553.44
650 Supplies & Fees – Technology Related			15,960.00	39,221.77
Total Supplies	\$2,622.70	\$1,756.09	\$25,134.65	\$52,775.21
800 <u>Other Objects</u>				
810 Dues and Fees			283.95	283.95
Total Other Objects			\$283.95	\$283.95
Total 2660 Safety and Security Services	\$2,622.70	\$1,756.09	\$134,480.45	\$993,716.33

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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				3,338,542.95
Total Personnel Services – Salaries				\$3,338,542.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,112.63
220 Social Security Contributions				250,555.75
230 PSERS Retirement Contributions				1,101,518.48
250 Unemployment Compensation				30,607.72
260 Workers' Compensation				36,679.75
270 Group Insurance – Self-Insurance				1,002,626.25
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$2,429,100.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				214,678.25
340 Technical Services				450.00
Total Purchased Professional and Technical Services				\$215,128.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,064.71
430 Repairs and Maintenance Services				113,338.00
440 Rentals				3,016.18
Total Purchased Property Services				\$123,418.89
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				37,434.31
516 Student Transportation Services From the IU				1,181,313.57
522 Automotive Liability Insurance				170,668.10
530 Communications				4,561.45
550 Printing and Binding				175.00
580 Travel				501.47
599 Other Miscellaneous Purchased Services				190,348.65
Total Other Purchased Services				\$1,585,002.55
600 <u>Supplies</u>				
610 General Supplies			12,342.03	217,751.57
620 Energy				94,478.09
650 Supplies & Fees – Technology Related				70,812.82
Total Supplies			\$12,342.03	\$383,042.48
800 <u>Other Objects</u>				
810 Dues and Fees				2,336.00
890 Miscellaneous Expenditures				102.00
Total Other Objects				\$2,438.00
Total 2700 Student Transportation Services			\$12,342.03	\$8,076,673.70

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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				356,628.45
Total Personnel Services – Salaries				\$356,628.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				796.94
220 Social Security Contributions				26,928.12
230 PSERS Retirement Contributions				122,180.42
260 Workers' Compensation				3,918.19
270 Group Insurance – Self-Insurance				98,190.00
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$252,813.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				194,670.00
Total Purchased Professional and Technical Services				\$194,670.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				75.00
440 Rentals				1,967.04
Total Purchased Property Services				\$2,042.04
500 <u>Other Purchased Services</u>				
530 Communications				396.41
550 Printing and Binding				140.00
Total Other Purchased Services				\$536.41
600 <u>Supplies</u>				
610 General Supplies				3,476.88
650 Supplies & Fees – Technology Related				6,021.63
Total Supplies				\$9,498.51
800 <u>Other Objects</u>				
810 Dues and Fees				327.20
Total Other Objects				\$327.20
Total 2710 Supervision of Student Transportation Services				\$816,516.28

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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				356,628.45
Total Personnel Services – Salaries				\$356,628.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				796.94
220 Social Security Contributions				26,928.12
230 PSERS Retirement Contributions				122,180.42
260 Workers' Compensation				3,918.19
270 Group Insurance – Self-Insurance				98,190.00
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$252,813.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				194,670.00
Total Purchased Professional and Technical Services				\$194,670.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				75.00
440 Rentals				1,967.04
Total Purchased Property Services				\$2,042.04
500 <u>Other Purchased Services</u>				
530 Communications				396.41
550 Printing and Binding				140.00
Total Other Purchased Services				\$536.41
600 <u>Supplies</u>				
610 General Supplies				3,476.88
650 Supplies & Fees – Technology Related				6,021.63
Total Supplies				\$9,498.51
800 <u>Other Objects</u>				
810 Dues and Fees				327.20
Total Other Objects				\$327.20
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$816,516.28

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,667,336.45
Total Personnel Services – Salaries				\$1,667,336.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,120.75
220 Social Security Contributions				125,089.78
230 PSERS Retirement Contributions				543,033.85
250 Unemployment Compensation				24,102.98
260 Workers' Compensation				18,318.62
270 Group Insurance – Self-Insurance				569,590.00
Total Personnel Services – Employee Benefits				\$1,282,255.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,006.60
340 Technical Services				360.00
Total Purchased Professional and Technical Services				\$16,366.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,744.00
Total Purchased Property Services				\$23,744.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				37,434.31
516 Student Transportation Services From the IU				1,181,313.57
530 Communications				3,252.75
580 Travel				396.38
Total Other Purchased Services				\$1,222,397.01
600 <u>Supplies</u>				
610 General Supplies			11,373.45	11,373.45
620 Energy				75,652.19
650 Supplies & Fees – Technology Related				13,030.23
Total Supplies			\$11,373.45	\$100,055.87
800 <u>Other Objects</u>				
810 Dues and Fees				89.60
890 Miscellaneous Expenditures				102.00
Total Other Objects				\$191.60
Total 2720 Vehicle Operation Services			\$11,373.45	\$4,312,347.51

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				375,894.98
Total Personnel Services – Salaries				\$375,894.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.57
220 Social Security Contributions				28,307.91
230 PSERS Retirement Contributions				122,282.86
250 Unemployment Compensation				479.00
260 Workers' Compensation				4,129.86
270 Group Insurance – Self-Insurance				77,893.75
Total Personnel Services – Employee Benefits				\$233,478.95
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				190,348.65
Total Other Purchased Services				\$190,348.65
Total 2730 Monitoring Services				\$799,722.58

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				389,546.11
Total Personnel Services – Salaries				\$389,546.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,679.55
220 Social Security Contributions				29,036.84
230 PSERS Retirement Contributions				133,270.17
260 Workers' Compensation				4,279.85
270 Group Insurance – Self-Insurance				109,095.00
Total Personnel Services – Employee Benefits				\$277,361.41
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,651.77
430 Repairs and Maintenance Services				66,851.40
440 Rentals				445.90
Total Purchased Property Services				\$72,949.07
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				136,534.48
580 Travel				4.80
Total Other Purchased Services				\$136,539.28
600 <u>Supplies</u>				
610 General Supplies			968.58	161,819.33
650 Supplies & Fees – Technology Related				37,598.40
Total Supplies			\$968.58	\$199,417.73
800 <u>Other Objects</u>				
810 Dues and Fees				1,452.00
Total Other Objects				\$1,452.00
Total 2740 Vehicle Servicing and Maintenance Services			\$968.58	\$1,077,265.60

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				549,136.96
Total Personnel Services – Salaries				\$549,136.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,129.82
220 Social Security Contributions				41,193.10
230 PSERS Retirement Contributions				180,751.18
250 Unemployment Compensation				6,025.74
260 Workers' Compensation				6,033.23
270 Group Insurance – Self-Insurance				147,857.50
299 All Other Employee Benefits				200.00
Total Personnel Services – Employee Benefits				\$383,190.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,001.65
340 Technical Services				90.00
Total Purchased Professional and Technical Services				\$4,091.65
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,412.94
430 Repairs and Maintenance Services				22,667.60
440 Rentals				603.24
Total Purchased Property Services				\$24,683.78
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				34,133.62
530 Communications				912.29
550 Printing and Binding				35.00
580 Travel				100.29
Total Other Purchased Services				\$35,181.20
600 <u>Supplies</u>				
610 General Supplies				41,081.91
620 Energy				18,825.90
650 Supplies & Fees – Technology Related				14,162.56
Total Supplies				\$74,070.37
800 <u>Other Objects</u>				
810 Dues and Fees				467.20
Total Other Objects				\$467.20
Total 2750 Nonpublic Transportation				\$1,070,821.73

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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			120,381.05	3,175,592.29
Total Personnel Services – Salaries			\$120,381.05	\$3,175,592.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			267.54	9,144.97
220 Social Security Contributions			9,085.49	237,242.32
230 PSERS Retirement Contributions			25,728.01	1,072,995.25
240 Tuition Reimbursement				42,536.00
260 Workers' Compensation			1,006.93	34,889.37
270 Group Insurance – Self-Insurance			19,672.16	709,320.65
280 Other Post-Employment Benefits (OPEB)				128,192.50
291 Other Retirement Plans				7,750.00
299 All Other Employee Benefits				41,360.38
Total Personnel Services – Employee Benefits			\$55,760.13	\$2,283,431.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,299.95
340 Technical Services			1,420.77	114,763.77
360 Employee Training and Development Services			7,094.00	296,679.05
Total Purchased Professional and Technical Services			\$8,514.77	\$460,742.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,387.61
430 Repairs and Maintenance Services			563.06	315,522.62
440 Rentals				10,046.16
Total Purchased Property Services			\$563.06	\$326,956.39
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,581.00
530 Communications				100,296.25
549 Other Advertising/Public Relations				3,117.38
550 Printing and Binding				20,096.51
580 Travel				6,035.00
Total Other Purchased Services				\$140,126.14
600 <u>Supplies</u>				
610 General Supplies			941.76	21,681.34
630 Food				94.14
640 Books and Periodicals			1,037.75	4,705.44
650 Supplies & Fees – Technology Related			95,772.10	844,397.86
Total Supplies			\$97,751.61	\$870,878.78
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				568,409.13
Total Property				\$568,409.13
800 <u>Other Objects</u>				

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
60	70	80	90

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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6,062.00

\$6,062.00

\$282,970.62	\$7,832,198.94
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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				1,193,226.03
Total Personnel Services – Salaries				\$1,193,226.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,319.70
220 Social Security Contributions				89,084.10
230 PSERS Retirement Contributions				404,602.28
260 Workers' Compensation				13,109.66
270 Group Insurance – Self-Insurance				310,935.00
299 All Other Employee Benefits				4,504.07
Total Personnel Services – Employee Benefits				\$825,554.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				110,343.00
Total Purchased Professional and Technical Services				\$110,343.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,387.61
430 Repairs and Maintenance Services			563.06	157,146.95
440 Rentals				1,658.28
Total Purchased Property Services			\$563.06	\$160,192.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,581.00
530 Communications				87,806.11
580 Travel				6,022.92
Total Other Purchased Services				\$104,410.03
600 <u>Supplies</u>				
610 General Supplies			941.76	16,036.19
650 Supplies & Fees – Technology Related			65,885.95	511,307.18
Total Supplies			\$66,827.71	\$527,343.37
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				568,409.13
Total Property				\$568,409.13
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2810 Planning, Research, Development and Evaluation Services			\$67,390.77	\$3,489,729.21

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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				278,009.24
Total Personnel Services – Salaries				\$278,009.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,291.06
220 Social Security Contributions				20,714.39
230 PSERS Retirement Contributions				94,926.13
260 Workers' Compensation				3,054.39
270 Group Insurance – Self-Insurance				49,095.00
Total Personnel Services – Employee Benefits				\$169,080.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,000.00
Total Purchased Professional and Technical Services				\$28,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				975.00
440 Rentals				2,132.88
Total Purchased Property Services				\$3,107.88
500 <u>Other Purchased Services</u>				
530 Communications				9,043.26
549 Other Advertising/Public Relations				2,217.38
550 Printing and Binding				19,357.39
Total Other Purchased Services				\$30,618.03
600 <u>Supplies</u>				
610 General Supplies				526.29
650 Supplies & Fees – Technology Related				6,244.10
Total Supplies				\$6,770.39
800 <u>Other Objects</u>				
810 Dues and Fees				1,685.00
Total Other Objects				\$1,685.00
Total 2820 Information Services				\$517,271.51

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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				187,145.24
Total Personnel Services – Salaries				\$187,145.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,107.60
220 Social Security Contributions				13,977.94
230 PSERS Retirement Contributions				63,616.61
260 Workers' Compensation				2,056.11
270 Group Insurance – Self-Insurance				32,730.00
Total Personnel Services – Employee Benefits				\$113,488.26
400 <u>Purchased Property Services</u>				
440 Rentals				474.60
Total Purchased Property Services				\$474.60
500 <u>Other Purchased Services</u>				
530 Communications				729.21
Total Other Purchased Services				\$729.21
600 <u>Supplies</u>				
610 General Supplies				8.89
650 Supplies & Fees – Technology Related				1,039.74
Total Supplies				\$1,048.63
800 <u>Other Objects</u>				
810 Dues and Fees				1,485.00
Total Other Objects				\$1,485.00
Total 2821 Supervision of Information Services				\$304,370.94

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,864.00
Total Personnel Services – Salaries				\$90,864.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				183.46
220 Social Security Contributions				6,736.45
230 PSERS Retirement Contributions				31,309.52
260 Workers' Compensation				998.28
270 Group Insurance – Self-Insurance				16,365.00
Total Personnel Services – Employee Benefits				\$55,592.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,000.00
Total Purchased Professional and Technical Services				\$28,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				975.00
440 Rentals				1,658.28
Total Purchased Property Services				\$2,633.28
500 <u>Other Purchased Services</u>				
530 Communications				8,314.05
549 Other Advertising/Public Relations				2,217.38
550 Printing and Binding				19,357.39
Total Other Purchased Services				\$29,888.82
600 <u>Supplies</u>				
610 General Supplies				517.40
650 Supplies & Fees – Technology Related				5,204.36
Total Supplies				\$5,721.76
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2823 Public Information Services				\$212,900.57

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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				868,656.97
Total Personnel Services – Salaries				\$868,656.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,558.96
220 Social Security Contributions				64,403.44
230 PSERS Retirement Contributions				289,742.34
240 Tuition Reimbursement				42,536.00
260 Workers' Compensation				9,543.70
270 Group Insurance – Self-Insurance				154,376.59
280 Other Post-Employment Benefits (OPEB)				128,192.50
291 Other Retirement Plans				7,750.00
299 All Other Employee Benefits				17,503.67
Total Personnel Services – Employee Benefits				\$716,607.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,299.95
360 Employee Training and Development Services			7,094.00	296,679.05
Total Purchased Professional and Technical Services			\$7,094.00	\$317,979.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,590.76
Total Purchased Property Services				\$3,590.76
500 <u>Other Purchased Services</u>				
530 Communications				2,717.67
549 Other Advertising/Public Relations				900.00
550 Printing and Binding				717.37
580 Travel				12.08
Total Other Purchased Services				\$4,347.12
600 <u>Supplies</u>				
610 General Supplies				3,767.14
630 Food				94.14
640 Books and Periodicals			1,037.75	4,705.44
650 Supplies & Fees – Technology Related				108,012.72
Total Supplies			\$1,037.75	\$116,579.44
800 <u>Other Objects</u>				
810 Dues and Fees				3,267.00
Total Other Objects				\$3,267.00
Total 2830 Staff Services			\$8,131.75	\$2,031,027.49

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,431.35
Total Personnel Services – Salaries				\$231,431.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,392.31
220 Social Security Contributions				16,767.73
230 PSERS Retirement Contributions				78,583.43
260 Workers' Compensation				2,542.67
270 Group Insurance – Self-Insurance				32,730.00
291 Other Retirement Plans				7,750.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$140,766.14
400 <u>Purchased Property Services</u>				
440 Rentals				1,131.96
Total Purchased Property Services				\$1,131.96
500 <u>Other Purchased Services</u>				
530 Communications				122.33
550 Printing and Binding				80.00
580 Travel				12.08
Total Other Purchased Services				\$214.41
600 <u>Supplies</u>				
610 General Supplies				493.43
640 Books and Periodicals				46.00
650 Supplies & Fees – Technology Related				714.10
Total Supplies				\$1,253.53
800 <u>Other Objects</u>				
810 Dues and Fees				594.00
Total Other Objects				\$594.00
Total 2831 Supervision of Staff Services				\$375,391.39

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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				111,773.00
Total Personnel Services – Salaries				\$111,773.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				274.82
220 Social Security Contributions				8,571.28
230 PSERS Retirement Contributions				36,329.68
260 Workers' Compensation				1,228.02
270 Group Insurance – Self-Insurance				16,365.00
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$63,268.80
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				900.00
Total Other Purchased Services				\$900.00
600 <u>Supplies</u>				
610 General Supplies				108.40
650 Supplies & Fees – Technology Related				21,725.13
Total Supplies				\$21,833.53
800 <u>Other Objects</u>				
810 Dues and Fees				2,673.00
Total Other Objects				\$2,673.00
Total 2832 Recruitment and Placement Services				\$200,448.33

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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				291,520.58
Total Personnel Services – Salaries				\$291,520.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				649.92
220 Social Security Contributions				21,438.12
230 PSERS Retirement Contributions				97,117.66
260 Workers' Compensation				3,202.86
270 Group Insurance – Self-Insurance				87,552.84
299 All Other Employee Benefits				15,503.67
Total Personnel Services – Employee Benefits				\$225,465.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6.25
Total Purchased Professional and Technical Services				\$6.25
400 <u>Purchased Property Services</u>				
440 Rentals				2,458.80
Total Purchased Property Services				\$2,458.80
500 <u>Other Purchased Services</u>				
530 Communications				1,553.01
550 Printing and Binding				582.37
Total Other Purchased Services				\$2,135.38
600 <u>Supplies</u>				
610 General Supplies				1,976.33
650 Supplies & Fees – Technology Related				63,517.37
Total Supplies				\$65,493.70
Total 2833 Staff Accounting Services				\$587,079.78

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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				38,768.00
Total Personnel Services – Employee Benefits					\$38,768.00
300	<u>Purchased Professional and Technical Services</u>				
360	Employee Training and Development Services			4,899.00	281,178.55
Total Purchased Professional and Technical Services				\$4,899.00	\$281,178.55
600	<u>Supplies</u>				
610	General Supplies				71.00
630	Food				94.14
640	Books and Periodicals			1,037.75	4,219.44
650	Supplies & Fees – Technology Related				19,220.00
Total Supplies				\$1,037.75	\$23,604.58
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,936.75	\$343,551.13

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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				78,154.44
Total Personnel Services – Salaries				\$78,154.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				241.91
220 Social Security Contributions				5,886.28
230 PSERS Retirement Contributions				23,952.61
260 Workers' Compensation				858.66
270 Group Insurance – Self-Insurance				17,728.75
280 Other Post-Employment Benefits (OPEB)				128,192.50
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$177,360.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,293.70
Total Purchased Professional and Technical Services				\$21,293.70
500 <u>Other Purchased Services</u>				
530 Communications				1,042.33
550 Printing and Binding				55.00
Total Other Purchased Services				\$1,097.33
600 <u>Supplies</u>				
610 General Supplies				1,117.98
650 Supplies & Fees – Technology Related				384.88
Total Supplies				\$1,502.86
Total 2835 Health Services				\$279,409.04

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,777.60
Total Personnel Services – Salaries				\$155,777.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,740.03
230 PSERS Retirement Contributions				53,758.96
240 Tuition Reimbursement				3,768.00
260 Workers' Compensation				1,711.49
Total Personnel Services – Employee Benefits				\$70,978.48
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			2,195.00	15,500.50
Total Purchased Professional and Technical Services			\$2,195.00	\$15,500.50
600 <u>Supplies</u>				
640 Books and Periodicals				440.00
650 Supplies & Fees – Technology Related				2,451.24
Total Supplies				\$2,891.24
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$2,195.00	\$245,147.82

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				638,219.78
Total Personnel Services – Salaries				\$638,219.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,588.23
220 Social Security Contributions				48,144.89
230 PSERS Retirement Contributions				215,662.36
260 Workers' Compensation				7,011.96
270 Group Insurance – Self-Insurance				151,376.25
299 All Other Employee Benefits				18,852.64
Total Personnel Services – Employee Benefits				\$442,636.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			1,420.77	4,420.77
Total Purchased Professional and Technical Services			\$1,420.77	\$4,420.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				157,400.67
440 Rentals				1,131.96
Total Purchased Property Services				\$158,532.63
500 <u>Other Purchased Services</u>				
530 Communications				729.21
550 Printing and Binding				21.75
Total Other Purchased Services				\$750.96
600 <u>Supplies</u>				
610 General Supplies				663.25
650 Supplies & Fees – Technology Related			29,767.19	218,714.90
Total Supplies			\$29,767.19	\$219,378.15
800 <u>Other Objects</u>				
810 Dues and Fees				265.00
Total Other Objects				\$265.00
Total 2840 Data Processing Services			\$31,187.96	\$1,464,203.62

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			120,381.05	197,480.27
Total Personnel Services – Salaries			\$120,381.05	\$197,480.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			267.54	387.02
220 Social Security Contributions			9,085.49	14,895.50
230 PSERS Retirement Contributions			25,728.01	68,062.14
260 Workers' Compensation			1,006.93	2,169.66
270 Group Insurance – Self-Insurance			19,672.16	43,537.81
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits			\$55,760.13	\$129,552.13
400 <u>Purchased Property Services</u>				
440 Rentals				1,532.28
Total Purchased Property Services				\$1,532.28
600 <u>Supplies</u>				
610 General Supplies				688.47
650 Supplies & Fees – Technology Related			118.96	118.96
Total Supplies			\$118.96	\$807.43
800 <u>Other Objects</u>				
810 Dues and Fees				595.00
Total Other Objects				\$595.00
Total 2850 State and Federal Agency Liaison Services			\$176,260.14	\$329,967.11

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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				130,495.85
Total Other Purchased Services				\$130,495.85
800 <u>Other Objects</u>				
810 Dues and Fees				903.14
Total Other Objects				\$903.14
Total 2900 Other Support Services				\$131,398.99

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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>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				130,495.85
Total Other Purchased Services				\$130,495.85
800 <u>Other Objects</u>				
810 Dues and Fees				903.14
Total Other Objects				\$903.14
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$131,398.99

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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		1,542,820.19
Total Personnel Services – Salaries		\$1,542,820.19
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		600.99
220 Social Security Contributions		116,597.77
230 PSERS Retirement Contributions		485,062.05
250 Unemployment Compensation		5,327.30
260 Workers' Compensation		16,946.03
270 Group Insurance – Self-Insurance		65,460.00
299 All Other Employee Benefits		1,000.00
Total Personnel Services – Employee Benefits		\$690,994.14
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		73,500.00
330 Other Professional Services		90,117.49
340 Technical Services		3,800.00
350 Security / Safety Services		9,936.00
Total Purchased Professional and Technical Services		\$177,353.49
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,008.40
430 Repairs and Maintenance Services		44,964.58
440 Rentals		43,335.22
Total Purchased Property Services		\$89,308.20
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		6,715.20
520 Insurance – General		170,976.00
530 Communications		969.57
550 Printing and Binding		2,413.80
580 Travel		2,918.76
599 Other Miscellaneous Purchased Services		20.00
Total Other Purchased Services		\$184,013.33
600 <u>Supplies</u>		
610 General Supplies		201,747.29
620 Energy		12,822.43
630 Food		709.65
640 Books and Periodicals		17,392.42
650 Supplies & Fees – Technology Related		27,278.45
Total Supplies		\$259,950.24
800 <u>Other Objects</u>		
810 Dues and Fees		9,885.00
890 Miscellaneous Expenditures		54,811.26

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$64,696.26
Total 3000 Operation of Non-Instructional Services	\$3,009,135.85

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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				1,535,347.04
Total Personnel Services – Salaries				\$1,535,347.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				600.99
220 Social Security Contributions				116,040.40
230 PSERS Retirement Contributions				482,483.32
250 Unemployment Compensation				5,327.30
260 Workers' Compensation			3.50	16,863.91
270 Group Insurance – Self-Insurance				65,460.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits			\$3.50	\$687,775.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,500.00
330 Other Professional Services				79,022.49
340 Technical Services				3,800.00
350 Security / Safety Services				9,936.00
Total Purchased Professional and Technical Services				\$95,258.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,008.40
430 Repairs and Maintenance Services				44,365.58
440 Rentals			7,706.00	43,335.22
Total Purchased Property Services			\$7,706.00	\$88,709.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				6,715.20
520 Insurance – General				170,976.00
530 Communications				969.57
550 Printing and Binding				2,413.80
580 Travel				2,918.76
Total Other Purchased Services				\$183,993.33
600 <u>Supplies</u>				
610 General Supplies			11,326.12	186,642.93
620 Energy				12,772.45
630 Food				9.95
650 Supplies & Fees – Technology Related				26,528.45
Total Supplies			\$11,326.12	\$225,953.78
800 <u>Other Objects</u>				
810 Dues and Fees				9,885.00
890 Miscellaneous Expenditures				4,437.69
Total Other Objects				\$14,322.69
Total 3200 Student Activities			\$19,035.62	\$2,831,360.45

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,854.06	7,473.15
Total Personnel Services – Salaries			\$1,854.06	\$7,473.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			138.20	557.37
230 PSERS Retirement Contributions			319.87	2,578.73
260 Workers’ Compensation			20.37	82.12
Total Personnel Services – Employee Benefits			\$478.44	\$3,218.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				71,000.00
330 Other Professional Services			10,995.00	11,095.00
Total Purchased Professional and Technical Services			\$10,995.00	\$82,095.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				599.00
Total Purchased Property Services				\$599.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				20.00
Total Other Purchased Services				\$20.00
600 <u>Supplies</u>				
610 General Supplies			11,311.43	14,708.09
620 Energy				49.98
630 Food			439.70	699.70
640 Books and Periodicals			17,392.42	17,392.42
650 Supplies & Fees – Technology Related			150.00	750.00
Total Supplies			\$29,293.55	\$33,600.19
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				50,373.57
Total Other Objects				\$50,373.57
Total 3300 Community Services			\$42,621.05	\$177,379.13

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General Fund (10)

3400 Scholarships and Awards

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				396.27

Total Supplies				\$396.27
Total 3400 Scholarships and Awards				\$396.27

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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	444,451.59
Total Purchased Professional and Technical Services	\$444,451.59
400 <u>Purchased Property Services</u>	
450 Construction Services	97,265.00
Total Purchased Property Services	\$97,265.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$541,716.59

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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				352,637.23
Total Purchased Professional and Technical Services				\$352,637.23
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$352,637.23

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,814.36
Total Purchased Professional and Technical Services				\$91,814.36
400 <u>Purchased Property Services</u>				
450 Construction Services				97,265.00
Total Purchased Property Services				\$97,265.00
Total 4600 Existing Building Improvement Services				\$189,079.36

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	10,823,077.94
880	Refunds of Prior Years' Receipts	10,081.24
Total Other Objects		\$10,833,159.18
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	11,832,348.45
932	Capital Reserve Fund Transfers Applicable To Fund 32	3,000,000.00
Total Other Uses of Funds		\$14,832,348.45
Total 5000 Other Expenditures and Financing Uses		\$25,665,507.63

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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				10,823,077.94
880 Refunds of Prior Years' Receipts				10,081.24
Total Other Objects				\$10,833,159.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,832,348.45
Total Other Uses of Funds				\$11,832,348.45
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$22,665,507.63

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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				10,823,077.94
Total Other Objects				\$10,823,077.94
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,832,348.45
Total Other Uses of Funds				\$11,832,348.45
Total 5110 Debt Service				\$22,655,426.39

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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				10,081.24
Total Other Objects				\$10,081.24
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,081.24

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,000,000.00
Total Other Uses of Funds				\$3,000,000.00
Total 5200 Interfund Transfers – Out				\$3,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,000,000.00
Total Other Uses of Funds				\$3,000,000.00
Total 5230 Capital Projects Fund Transfers				\$3,000,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	119,587.17
340 Technical Services	67,680.00

Total Purchased Professional and Technical Services	\$187,267.17
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400 Purchased Property Services

450 Construction Services	2,995,418.24
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Total Purchased Property Services	\$2,995,418.24
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,182,685.41
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,564.58
Total Purchased Professional and Technical Services				\$46,564.58
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$46,564.58

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				73,022.59
340 Technical Services				67,680.00
Total Purchased Professional and Technical Services				\$140,702.59
400 <u>Purchased Property Services</u>				
450 Construction Services				2,995,418.24
Total Purchased Property Services				\$2,995,418.24
Total 4600 Existing Building Improvement Services				\$3,136,120.83

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		6,088.16
Total Other Objects		\$6,088.16
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		235,975.24
Total Other Uses of Funds		\$235,975.24
Total 5000 Other Expenditures and Financing Uses		\$242,063.40

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Capital Reserve Fund - § 1431 (32)

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				6,088.16
Total Other Objects				\$6,088.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				235,975.24
Total Other Uses of Funds				\$235,975.24
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$242,063.40

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,088.16
Total Other Objects				\$6,088.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				235,975.24
Total Other Uses of Funds				\$235,975.24
Total 5110 Debt Service				\$242,063.40

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,820,138.31
Total Purchased Property Services	\$1,820,138.31
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,820,138.31

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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>
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400 Purchased Property Services

450 Construction Services		1,072,792.93	1,820,138.31
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Total Purchased Property Services		\$1,072,792.93	\$1,820,138.31
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Total 4600 Existing Building Improvement Services		\$1,072,792.93	\$1,820,138.31
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	131,284,348.99				
1200 Special Programs - Elementary / Secondary	44,377,033.69				
1300 Vocational Education	7,936,717.12				
1400 Other Instructional Programs - Elementary / Secondary	1,239,318.71				
1500 Nonpublic School Programs	316,352.27				
1600 Adult Education Programs	2,440,633.00				
1700 Higher Education Programs for Secondary Students	21,675.08				
1800 Pre-Kindergarten	917,459.03				
Total Instruction	\$188,533,537.89				
2000 <u>Support Services</u>					
2100 Support Services - Students	11,397,059.37				
2200 Support Services - Instructional Staff	9,700,421.44				
2300 Support Services - Administration	12,920,133.51				
2400 Support Services - Pupil Health	2,803,776.87				
2500 Support Services - Business	2,284,737.17				
2600 Operation and Maintenance of Plant Services	18,625,396.65				
2700 Student Transportation Services	8,076,673.70				
2800 Support Services - Central	7,832,198.94				
2900 Other Support Services	131,398.99				
Total Support Services	\$73,771,796.64				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,831,360.45				
3300 Community Services	177,379.13				
3400 Scholarships and Awards	396.27				
Total Operation of Non-Instructional Services	\$3,009,135.85				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	352,637.23				
4600 Existing Building Improvement Services	189,079.36				
Total Facilities Acquisition, Construction and Improvement Services	\$541,716.59				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	22,665,507.63				
5200 Interfund Transfers - Out	3,000,000.00				
Total Other Expenditures and Financing Uses	\$25,665,507.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$291,521,694.60				

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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					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		46,564.58			
4600 Existing Building Improvement Services		3,136,120.83	1,820,138.31		
Total Facilities Acquisition, Construction and Improvement Services		\$3,182,685.41	\$1,820,138.31		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		242,063.40			
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		\$242,063.40			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,424,748.81	\$1,820,138.31		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	131,284,348.99
1200 Special Programs - Elementary / Secondary	44,377,033.69
1300 Vocational Education	7,936,717.12
1400 Other Instructional Programs - Elementary / Secondary	1,239,318.71
1500 Nonpublic School Programs	316,352.27
1600 Adult Education Programs	2,440,633.00
1700 Higher Education Programs for Secondary Students	21,675.08
1800 Pre-Kindergarten	917,459.03
Total Instruction	\$188,533,537.89
2000 <u>Support Services</u>	
2100 Support Services - Students	11,397,059.37
2200 Support Services - Instructional Staff	9,700,421.44
2300 Support Services - Administration	12,920,133.51
2400 Support Services - Pupil Health	2,803,776.87
2500 Support Services - Business	2,284,737.17
2600 Operation and Maintenance of Plant Services	18,625,396.65
2700 Student Transportation Services	8,076,673.70
2800 Support Services - Central	7,832,198.94
2900 Other Support Services	131,398.99
Total Support Services	\$73,771,796.64
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,831,360.45
3300 Community Services	177,379.13
3400 Scholarships and Awards	396.27
Total Operation of Non-Instructional Services	\$3,009,135.85
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	399,201.81
4600 Existing Building Improvement Services	5,145,338.50
Total Facilities Acquisition, Construction and Improvement Services	\$5,544,540.31
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	22,907,571.03
5200 Interfund Transfers - Out	3,000,000.00
Total Other Expenditures and Financing Uses	\$25,907,571.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$296,766,581.72

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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	108,452,422.62
	Total Federally Funded salaries subject to PSERS withholding	4,877,868.07

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	4,165,972.75
	Expenditures Funded with Carry over Title I Funds	5,746.02
Total	Title I Expenditure Data	\$4,171,718.77

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	236,110.17
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	31,954,284.46
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	23,089,922.05
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	3,290,127.25
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,674,047.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	3,200,880.83

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	119,367.00		119,367.00
	212 Dental Insurance			
	215 Eye Care Insurance	8,172.25	696.50	8,868.75
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	15,784,518.75	1,340,762.50	17,125,281.25
	272 Self-Insurance Dental Benefits	1,198,878.75	106,216.25	1,305,095.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	5,330,162.50	452,725.00	5,782,887.50
	FUND TOTAL	\$22,441,099.25	\$1,900,400.25	\$24,341,499.50
50 Enterprise Fund				
	211 Medical Insurance	494,216.00		494,216.00
	212 Dental Insurance			
	215 Eye Care Insurance	103.25	87.00	190.25
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	198,756.25	167,475.00	366,231.25
	272 Self-Insurance Dental Benefits	15,707.50	13,267.50	28,975.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	67,112.50	56,550.00	123,662.50
	FUND TOTAL	\$775,895.50	\$237,379.50	\$1,013,275.00
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		\$23,216,994.75	\$2,137,779.75	\$25,354,774.50

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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	1,404,607.61	5,721,762.81	7,126,370.42	1,374,455.76	5,706,717.68	7,081,173.44
2140 Psychological Services	1,534,880.00		1,534,880.00	1,646,027.47		1,646,027.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	392,180.08	463,953.08	856,133.16	530,382.13	757,611.00	1,287,993.13
2260 Instruction and Curriculum Development Services	1,439,410.83	996,232.47	2,435,643.30	1,489,827.62	981,480.89	2,471,308.51
2350 Legal and Accounting Services	239,059.98	502,405.41	741,465.39	138,788.04	307,914.69	446,702.73
2420 Medical Services	766.72	3,123.28	3,890.00	421.20	1,748.80	2,170.00
2440 Nursing Services	440,007.42	1,781,531.29	2,221,538.71	480,954.97	1,889,671.39	2,370,626.36
2700 Student Transportation Services	3,887,728.80	5,104,426.19	8,992,154.99	3,376,999.45	4,699,674.25	8,076,673.70
Total	\$9,338,641.44	\$14,573,434.53	\$23,912,075.97	\$9,037,856.64	\$14,344,818.70	\$23,382,675.34

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		260,875,000.00		28,288,725.00	51,569,530.00	5,665,322.00	341,316,098.00	687,714,675.00
2. Additional Debt Incurred During Year					7,421,044.00	235,085.00	23,959,341.00	31,615,470.00
3. Retirements and Repayments		11,790,000.00		6,154,302.00				17,944,302.00
4. Debt at End of Fiscal Year		249,085,000.00		22,134,423.00	58,990,574.00	5,900,407.00	365,275,439.00	701,385,843.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		249,085,000.00		22,134,423.00	58,990,574.00	5,900,407.00	365,275,439.00	701,385,843.00
7. Current Portion P&I - Due within 1 year		24,363,718.00		3,635,247.00		446,744.00		28,445,709.00
8. Interest Paid during current fiscal year		10,822,124.39						10,822,124.39

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					659,991.00	182,046.00	11,502,837.00	12,344,874.00
2. Additional Debt Incurred During Year					43,289.00	98,654.00	703,121.00	845,064.00
3. Retirements and Repayments						19,596.00		19,596.00
4. Debt at End of Fiscal Year					703,280.00	261,104.00	12,205,958.00	13,170,342.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					703,280.00	261,104.00	12,205,958.00	13,170,342.00
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	11,832,348.45		10,823,077.94	22,655,426.39	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	235,975.24		6,088.16	242,063.40	
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			\$12,068,323.69		\$10,829,166.10	\$22,897,489.79	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2019	29,430,000.00		11,415,000.00	18,015,000.00	14,131,500.00	1,186,125.00
General Obligation Bonds/Notes – CIB	03/2018	30,110,000.00		15,000.00	30,095,000.00	1,296,188.00	1,283,703.35
General Obligation Bonds/Notes – CIB	03/2018	40,585,000.00		35,000.00	40,550,000.00	1,738,467.00	1,704,908.28
General Obligation Bonds/Notes – CIB	11/2017	30,250,000.00		50,000.00	30,200,000.00	1,254,404.00	1,208,340.75
General Obligation Bonds/Notes – CIB	08/2016	19,700,000.00			19,700,000.00	590,925.00	590,925.02
General Obligation Bonds/Notes – CIB	08/2016	34,225,000.00		265,000.00	33,960,000.00	2,084,137.00	1,589,737.50
General Obligation Bonds/Notes – CIB	06/2015	9,560,000.00		5,000.00	9,555,000.00	351,647.00	346,790.70
General Obligation Bonds/Notes – CIB	06/2015	3,725,000.00			3,725,000.00	124,706.00	124,706.26
General Obligation Bonds/Notes – CIB	06/2015	30,000,000.00			30,000,000.00	1,500,000.00	1,500,000.00
General Obligation Bonds/Notes – CIB	11/2011	33,290,000.00		5,000.00	33,285,000.00	1,291,744.00	1,286,887.53
Extended Term Financing Agreements		278,347.00		278,347.00			
Other Long Term Debt/Liabilities		28,010,378.00		5,875,955.00	22,134,423.00	3,635,247.00	
Compensated Absences		5,665,322.00	235,085.00		5,900,407.00	446,744.00	
Other Post-Employment Benefits (OPEB)		51,569,530.00	7,421,044.00		58,990,574.00		
Net Pension Liability		341,316,098.00	23,959,341.00		365,275,439.00		
Totals for Debt Entered:		\$687,714,675.00	\$31,615,470.00	\$17,944,302.00	\$701,385,843.00	\$28,445,709.00	\$10,822,124.39

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		182,046.00	98,654.00	19,596.00	261,104.00		
Other Post-Employment Benefits (OPEB)		659,991.00	43,289.00		703,280.00		
Net Pension Liability		11,502,837.00	703,121.00		12,205,958.00		
Totals for Debt Entered:		\$12,344,874.00	\$845,064.00	\$19,596.00	\$13,170,342.00		

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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	45,382,997.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	21,597.78
Section 1 Total	\$45,404,594.88

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	5,243.20	259,139.38	264,382.58
2 Institutionalized Children's Programs	24,518.70	21,801.36	46,320.06
3 Juveniles Incarcerated in Adult Facilities	64,141.07		64,141.07
4 Residential Treatment Facilities	8,706.24	64,578.44	73,284.68
5 Other Local Education Agencies	4,350.30	58,074.94	62,425.24
6 Brick and Mortar Charter Schools	19,342,820.21	7,415,368.01	26,758,188.22
7 Cyber Charter Schools	4,456,584.27	2,373,191.74	6,829,776.01
8 Career and Technology Centers	7,936,717.12		7,936,717.12
9 Approved Private Schools		151,278.45	151,278.45
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	51,557.52		51,557.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,670,508.31	496,015.62	3,166,523.93
Section 2 Total	\$34,565,146.94	\$10,839,447.94	\$45,404,594.88

1 .	<u>Student Transportation Services for Educational Field Trips</u>	96.11
2 .	<u>Student Transportation Services for Student Activities</u>	14,454.11
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,738,102.82
Total Personnel Services – Salaries		\$1,738,102.82
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	496,943.72
220	Social Security Contributions	130,520.97
230	PSERS Retirement Contributions	762,502.62
250	Unemployment Compensation	36,827.11
260	Workers' Compensation	18,878.61
270	Group Insurance – Self-Insurance	67,467.50
280	Other Post-Employment Benefits (OPEB)	9,855.00
299	All Other Employee Benefits	2,700.00
Total Personnel Services – Employee Benefits		\$1,525,695.53
300	<u>Purchased Professional and Technical Services</u>	
390	Other Purchased Professional and Technical Services	175.00
Total Purchased Professional and Technical Services		\$175.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	39,838.94
440	Rentals	2,458.80
Total Purchased Property Services		\$42,297.74
500	<u>Other Purchased Services</u>	
530	Communications	4,371.28
550	Printing and Binding	240.75
570	Food Service Management	2,103,929.00
580	Travel	11.64
Total Other Purchased Services		\$2,108,552.67
600	<u>Supplies</u>	
610	General Supplies	34,794.18
630	Food	296,534.32
650	Supplies & Fees – Technology Related	19,877.13
Total Supplies		\$351,205.63
700	<u>Property</u>	
740	Depreciation	27,869.00
Total Property		\$27,869.00
800	<u>Other Objects</u>	
810	Dues and Fees	5,179.70
Total Other Objects		\$5,179.70
Total 3000 Operation of Non-Instructional Services		\$5,799,078.09

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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			307,257.43	1,738,102.82
Total Personnel Services – Salaries			\$307,257.43	\$1,738,102.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				496,943.72
220 Social Security Contributions			23,424.88	130,520.97
230 PSERS Retirement Contributions			105,568.71	762,502.62
250 Unemployment Compensation				36,827.11
260 Workers' Compensation				18,878.61
270 Group Insurance – Self-Insurance				67,467.50
280 Other Post-Employment Benefits (OPEB)				9,855.00
299 All Other Employee Benefits				2,700.00
Total Personnel Services – Employee Benefits			\$128,993.59	\$1,525,695.53
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				175.00
Total Purchased Professional and Technical Services				\$175.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,838.94
440 Rentals				2,458.80
Total Purchased Property Services				\$42,297.74
500 <u>Other Purchased Services</u>				
530 Communications				4,371.28
550 Printing and Binding				240.75
570 Food Service Management			444,532.07	2,103,929.00
580 Travel				11.64
Total Other Purchased Services			\$444,532.07	\$2,108,552.67
600 <u>Supplies</u>				
610 General Supplies				34,794.18
630 Food				296,534.32
650 Supplies & Fees – Technology Related				19,877.13
Total Supplies				\$351,205.63
700 <u>Property</u>				
740 Depreciation				27,869.00
Total Property				\$27,869.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,179.70
Total Other Objects				\$5,179.70
Total 3100 Food Services			\$880,783.09	\$5,799,078.09

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	1,120,516.02	
Total Personnel Services – Salaries		\$1,120,516.02
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	1,945.41	
220 Social Security Contributions	81,473.81	
230 PSERS Retirement Contributions	438,798.69	
250 Unemployment Compensation	17,416.84	
260 Workers' Compensation	11,712.60	
270 Group Insurance – Self-Insurance	451,401.25	
280 Other Post-Employment Benefits (OPEB)	7,031.00	
299 All Other Employee Benefits	3,886.25	
Total Personnel Services – Employee Benefits		\$1,013,665.85
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	23.85	
390 Other Purchased Professional and Technical Services	2,595.00	
Total Purchased Professional and Technical Services		\$2,618.85
400 <u>Purchased Property Services</u>		
440 Rentals	1,131.96	
Total Purchased Property Services		\$1,131.96
500 <u>Other Purchased Services</u>		
530 Communications	172.11	
580 Travel	496.93	
Total Other Purchased Services		\$669.04
600 <u>Supplies</u>		
610 General Supplies	7,169.11	
620 Energy	126.84	
640 Books and Periodicals	29.87	
Total Supplies		\$7,325.82
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	694.00	
Total Other Objects		\$694.00
Total 3000 Operation of Non-Instructional Services		\$2,146,621.54

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Child Care Operations Fund (52)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,661.80	1,120,516.02
Total Personnel Services – Salaries			\$12,661.80	\$1,120,516.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,945.41
220 Social Security Contributions			951.02	81,473.81
230 PSERS Retirement Contributions			4,369.50	438,798.69
250 Unemployment Compensation				17,416.84
260 Workers' Compensation			139.16	11,712.60
270 Group Insurance – Self-Insurance			263,599.04	451,401.25
280 Other Post-Employment Benefits (OPEB)				7,031.00
299 All Other Employee Benefits				3,886.25
Total Personnel Services – Employee Benefits			\$269,058.72	\$1,013,665.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23.85
390 Other Purchased Professional and Technical Services			1,650.00	2,595.00
Total Purchased Professional and Technical Services			\$1,650.00	\$2,618.85
400 <u>Purchased Property Services</u>				
440 Rentals				1,131.96
Total Purchased Property Services				\$1,131.96
500 <u>Other Purchased Services</u>				
530 Communications				172.11
580 Travel				496.93
Total Other Purchased Services				\$669.04
600 <u>Supplies</u>				
610 General Supplies			2,160.96	7,169.11
620 Energy				126.84
640 Books and Periodicals				29.87
Total Supplies			\$2,160.96	\$7,325.82
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			190.00	694.00
Total Other Objects			\$190.00	\$694.00
Total 3300 Community Services			\$285,721.48	\$2,146,621.54

	<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	5,799,078.09				5,799,078.09
3300 Community Services		2,146,621.54			2,146,621.54
Total Operation of Non-Instructional Services	\$5,799,078.09	\$2,146,621.54			\$7,945,699.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,799,078.09	\$2,146,621.54			\$7,945,699.63

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Asa Packer El Sch	5063	2,692,881.00	253,872.00	1,739,843.00	132,263.00	141,896.00	86,890.00	5,047,645.00	
	Broughal MS	3464	4,938,876.00	614,623.00	3,191,044.00	319,996.00	939,693.00	480,299.00	10,484,531.00	
	Calypso El Sch	3436	1,782,687.00	168,346.00	1,356,565.00	90,603.00	341,138.00	56,615.00	3,795,954.00	
	Clearview El Sch	3453	2,710,875.00	296,312.00	2,035,642.00	155,350.00	327,582.00	98,423.00	5,624,184.00	
	Donegan El Sch	6722	3,523,953.00	353,711.00	2,851,162.00	183,376.00	624,285.00	264,913.00	7,801,400.00	
	East Hills MS	4956	8,557,349.00	953,595.00	5,528,853.00	493,997.00	265,973.00	243,633.00	16,043,400.00	
	Farmersville El Sch	3456	2,971,454.00	299,733.00	1,919,807.00	156,822.00	85,371.00	98,485.00	5,531,672.00	
	Fountain Hill El Sch	6723	4,154,214.00	520,596.00	3,093,682.00	274,756.00	524,312.00	134,473.00	8,702,033.00	
	Freedom HS	4957	14,260,866.00	2,139,699.00	9,211,486.00	1,099,781.00	488,575.00	555,242.00	27,755,649.00	
	Freemansburg El Sch	3458	2,817,039.00	357,431.00	2,053,940.00	187,488.00	333,719.00	82,882.00	5,832,499.00	
	Governor Wolf El Sch	3449	3,070,292.00	294,848.00	2,080,515.00	153,900.00	564,389.00	264,098.00	6,428,042.00	
	Hanover El Sch	3459	2,056,690.00	172,601.00	1,328,831.00	88,662.00	32,269.00	57,246.00	3,736,299.00	
	James Buchanan El Sch	3442	2,341,075.00	206,095.00	1,512,563.00	106,552.00	132,401.00	186,922.00	4,485,608.00	
	Liberty HS	3465	19,189,643.00	2,703,360.00	12,397,996.00	1,509,497.00	733,646.00	677,426.00	37,211,568.00	
	Lincoln El Sch	3443	2,277,229.00	257,883.00	1,704,886.00	135,592.00	438,709.00	184,654.00	4,998,953.00	
	Marvine El Sch	3454	2,115,238.00	309,253.00	1,784,371.00	163,343.00	609,725.00	94,821.00	5,076,751.00	
	Miller Heights El Sch	3455	2,949,367.00	247,304.00	1,905,597.00	128,300.00	60,026.00	80,626.00	5,371,220.00	
	Nitschmann MS	3463	6,303,685.00	671,056.00	4,072,792.00	351,791.00	180,452.00	169,346.00	11,749,122.00	
	Northeast MS	3462	6,411,843.00	729,652.00	4,142,704.00	381,993.00	842,567.00	182,208.00	12,690,967.00	
	Spring Garden El Sch	3452	3,948,911.00	348,717.00	2,652,631.00	181,354.00	195,706.00	283,406.00	7,610,725.00	
	Thomas Jefferson El Sch	6633	1,862,854.00	190,140.00	1,417,294.00	99,789.00	257,443.00	200,792.00	4,028,312.00	
	William Penn El Sch	6634	2,073,793.00	172,767.00	1,339,914.00	88,430.00	370,291.00	198,715.00	4,243,910.00	
Total			103,010,814.00	12,261,594.00	69,322,118.00	6,483,635.00	8,490,168.00	4,682,115.00	204,250,444.00	